

Original Examined
COMMUNICATION

FROM THE

4
AUDITOR GENERAL,

TRANSMITTING THE

QUARTERLY STATEMENTS

OF THE SEVERAL

BANKS AND SAVINGS INSTITUTIONS

OF PENNSYLVANIA,

TO THE LEGISLATURE OF SAID STATE, SESSION 1845.

Printed by order of the Senate of Pennsylvania, January 15, 1845.

HARRISBURG:

J. M. G. LESCURE, PRINTER TO THE STATE.

.....
1845.

COMMUNICATION

1843

AUDITOR GENERAL

OF THE

OF ANNUAL STATEMENTS

AND

OF THE REVENUE AND EXPENDITURE

OF THE STATE

TO THE LEGISLATURE OF THE STATE

FOR THE YEAR 1843

AND

FOR THE YEAR 1844

1845

COMMUNICATION.

AUDITOR GENERAL'S OFFICE,
Harrisburg, January 14, 1845. }

Hon. FINDLAY PATTERSON,

Speaker of the House of Representatives :

SIR :—In pursuance of the first section of the act of 1st April, 1836, entitled “ An Act requiring the banks of this commonwealth to make quarterly statements to the Auditor General,” circulars were addressed to the several banks and savings institutions, requiring them to make return under oath or affirmation, of the state of their respective institutions on the first discount day in February, May, August and November, 1844. Returns from those which have complied with the requisition, have been arranged and prepared in tabular form and are herewith transmitted, together with a copy of the several statements as they were received at this department.

I am, with great respect,

Your obedient servant,

WILLIAM F. PACKER, *Auditor General.*

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REPORTS OF BANKS AND SAVINGS INSTITUTIONS.

BANK REPORTS.

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STATE OF THE BANK OF MIDDLETOWN.

DR.	Feb'y 3, 1844.	May 7, 1844.	Aug't 6, 1844.	Nov'r 5, 1844.
To Capital stock, -	\$97,275 00	\$97,275 00	\$97,275 00	\$97,275 00
Notes in circulation, -	60,485 00	148,260 00	151,480 00	128,285 00
Due depositors, -	36,444 54	43,075 28	48,227 24	37,543 52
Discount and interest, &c., -	5,216 45	8,416 56	6,719 67	9,766 30
Due to other banks, -	6,961 88	6,603 95	5,448 65	9,911 14
Surplus fund, -	9,017 28	9,017 28	9,017 28	9,017 28
	\$215,400 15	\$312,648 02	\$318,167 84	\$291,798 24
CR.				
By Bills discounted, -	\$99,262 58	\$197,404 46	\$189,594 11	\$192,705 94
Stock in other institutions, -	17,000 00	17,000 00	17,000 00	17,000 00
Due by other banks, -	55,343 52	49,009 26	58,542 60	37,338 39
Notes of other banks, -	6,036 00	12,948 00	15,604 30	9,849 25
Relief notes, -	1,279 00	1,908 00	4,306 00	487 00
Specie, -	29,971 99	26,959 11	26,615 72	26,729 93
Expense account, -	972 69	1,884 82	970 74	2,153 36
Real estate, -	5,534 37	5,534 37	5,534 37	5,534 37
	\$215,400 15	\$312,648 02	\$318,167 84	\$291,798 24

Dauphin County, ss.

Personally appeared before me, John Walborn, a justice of the peace, Mercer Brown, who being duly affirmed according to law, doth depose and say the above account is true as taken from the books of said bank.

Affirmed and subscribed, November 29, 1844, before me, JOHN WALBORN.

MERCER BROWN, *President.*

CREDITS.

	Saturday morn'g, Feb. 2, 1844.	Saturday morn'g, May 3, 1844.	Saturday morn'g, August 2, 1844.	Saturday morn'g, Nov. 1, 1844.
Capital stock,	\$2,500,000 00	\$2,500,000 00	\$1,562,500 00	\$1,562,500 00
Contingent fund for reduction of capital,	-	-	675,783 90	653,045 30
Notes in circulation,	202,994 75	256,614 75	268,349 75	281,754 75
Post notes on time,	8,000 00	8,000 00		
Profit and loss,	19,500 16	14,698 28	38,119 43	54,651 44
Discount,	6,013 19	22,371 11	7,271 96	28,231 15
Unclaimed dividends,	8,807 20	8,714 10	17,651 00	12,134 90
Interest payable on stock of the commonwealth,	11,792 45	11,697 67	14,413 81	11,877 98
Premium on domestic exchange,	125 30	125 30		421 22
Reimbursements on stock of the commonwealth,	17,853 58	5,071 20	10,893 05	47,633 46
Due commonwealth of Pennsylvania,	-	-		62 19
Do. Baring, Brothers, & Co.,	-	-		32,085 10
Do. city banks,	8,789 57	27,532 14	24,083 25	106,878 23
Do. sundry banks,	83,675 25	84,147 95	88,068 73	483,904 93
Do. individual depositors,	453,940 48	463,317 22	544,060 86	
Do. Trustees of Bank United States to their credit, to be reserved on account of payment of post notes Bank United States due to this bank,	356,900 00	402,000 00	446,800 00	561,700 00
	\$3,678,391 93	\$3,804,289 72	\$3,698,121 04	\$3,836,880 65

I certify that the foregoing is a true statement, taken from the books of the bank, showing its condition at four quarterly periods, viz: the first discount day in February, May, August and November, 1844.

Affirmed and subscribed before me, an alderman of the city of Philadelphia, the 28th day of November, 1844.

G. PHILLER, *Cashier.*

PETER HAY, *Alderman.*

STATE OF THE COMMERCIAL BANK OF PENNSYLVANIA.

DR.	February 2, 1844	May 3, 1844.	August 2, 1844.	Nov'r. 1, 1844.
Capital stock,	\$1,000,000 00	\$1,000,000 00	\$1,000,000 00	\$1,000,000 00
Notes in circulation,	341,104 00	294,999 00	290,699 00	290,454 00
Dividends unpaid,	6,275 43	5,068 39	5,913 79	5,352 54
Due to commonwealth of Pennsylvania,	865 20	865 20	4,238 50	4,238 50
Due to other banks,	225,892 11	323,330 69	295,218 34	250,935 04
Due to depositors,	970,095 53	903,726 46	891,682 32	884,595 60
Discount, exchange and interest,	14,396 81	34,558 46	16,434 29	39,820 73
Contingent fund,	169,792 57	169,492 57	172,277 05	167,747 05
	\$2,758,421 65	\$2,732,040 77	\$2,676,463 29	\$2,643,143 46

CR.	February 1, 1844	May 3, 1844.	August 2, 1844.	Nov'r. 1, 1844.
Bills discounted,	\$1,546,999 28	\$1,656,419 37	\$1,637,078 75	\$1,594,101 81
Bonds and mortgages,	10,750 00	5,750 00	5,250 00	4,750 00
Loans to commonwealth of Pennsylvania,	194,063 80	194,063 80	198,870 90	187,068 16
Schuylkill navigation company loan,	23,739 80	23,739 80	15,839 80	15,839 80
Sundry stocks and loans,	11,483 72	14,246 22	12,811 44	12,811 44
Commercial Bank stock,	135,050 00	135,050 00	135,050 00	135,050 00
Real estate,	81,969 05	81,969 05	82,903 09	82,903 09
Due from other banks,	64,604 75	55,193 91	43,068 07	82,637 88
Notes of other banks,	141,714 20	164,313 46	131,528 50	167,217 76
Gold and silver,	519,451 50	369,494 24	386,963 41	329,279 50
Expenses,	4,358 54	8,318 92	4,496 81	8,880 12
Profit and loss and suspense account,	24,237 01	23,482 00	22,602 52	22,603 90
	\$2,758,421 65	\$2,732,040 77	\$2,676,463 29	\$2,643,143 46

City of Philadelphia, ss.

Personally appeared before me, one of the aldermen of the city aforesaid, Jacob J. Cope, Cashier of the Commercial Bank of Pennsylvania, who being duly sworn according to law, says, that the above statement is just and true to the best of his knowledge and belief.

J. J. COPE,

Cashier Commercial Bank of Pennsylvania.

Sworn before me, December 18, 1844,

PETER CHRISTIAN, *Alderman.*

STATE OF THE SOUTHWARK BANK,

MADE IN PURSUANCE OF THE CIRCULAR OF THE AUDITOR GENERAL OF NOVEMBER 21, 1844.

DR.	Feb'y 1, 1844.	May 1, 1844.	Aug't 1, 1844.	Nov'r 1, 1844.
Bills and notes discounted,	\$340,946 41	\$467,410 41	\$415,810 80	\$640,413 49
Pennsylvania loan,	12,500 00	12,500 00	12,500 00	12,500 00
Southwark corporation loan,	7,500 00	7,500 00	7,500 00	7,500 00
United States six per centum loan,	100,000 00	100,000 00	100,000 00	50,000 00
United States five per centum loan,	207,500 00	207,500 00	207,500 00	150,000 00
Southwark Bank stock,	20,800 00	20,700 00	20,700 56	20,700 00
Real estate,	23,748 40	23,748 40	23,748 40	23,748 40
Specie,	392,764 84	171,472 96	109,642 00	130,016 87
Notes of other banks,	38,593 74	35,045 44	93,526 90	97,858 38
Due by other banks,	19,423 93	20,293 47	104,303 44	16,940 39
Expenses,	2,086 57	3,941 69	1,769 78	3,754 22
	\$1,165,863 89	\$1,070,112 37	\$1,097,001 88	\$1,153,431 75

CR.		Feb'y 1, 1844.	May 1, 1844.	Aug't 1, 1844.	Nov'r 1, 1844.
Capital stock,	-	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Notes in circulation,	-	185,085 00	178,580 00	189,115 00	203,290 00
Due to other banks,	-	249,269 72	155,285 03	151,375 39	176,321 71
Due to depositors,	-	411,899 24	409,491 79	430,720 65	432,819 63
Commonwealth of Pennsylvania,	-	5,102 87	5,102 87	6,937 27	6,937 27
Dividends unpaid,	-	2,435 50	1,936 00	2,262 00	2,117 00
Profit and loss,	-	54,493 82	54,493 82	58,062 59	60,037 59
Discount account,	-	4,623 57	11,506 69	5,574 81	17,629 38
Exchange, interest and premium account,	-	2,954 17	3,716 17	2,954 17	4,279 17
		\$1,165,833 89	\$1,070,112 37	\$1,097,001 88	\$1,153,431 75

E. E.

SOUTHWARK BANK, Philadelphia, December 20, 1844.

Philadelphia County, ss.

J. S. SMITH, JR., Cashier.

Personally appeared before Richard Palmer, one of the aldermen in and for the county of Philadelphia, Jas. S. Smith, Jr., Cashier of the Southwark Bank, who, on his solemn affirmation, doth depose and say the above statement is correct.

J. S. SMITH, JR., Cashier.

Affirmed and subscribed, this 20th day of December, A. D. 1844, before me,

R. PALMER, Alderman.

CAPITAL STOCK, \$250,000.

Tabular statement of the Southwark Bank, in the county of Philadelphia, made in accordance with the Act of Assembly of the 18th of April, 1843: "An Act to extend the charter of the Southwark Bank," &c.

DATES.	Whole amount of liabilities, except deposits.			Amount of debts due or to become due, except debts due from the U. States or from the State of Pennsylvania.			Specie and Specie Funds.				
	Notes in circulation.	Other liabilities.	Total liabilities.	Bills & notes discounted.	Other debts.	Total.	Specie.	B'nk notes of other banks.	Due from banks.	Specie funds	'Total.
December 2, 1843,	\$179,040	\$5,102	\$184,142	\$298,977	\$7,500	\$306,477	\$357,531	\$83,798	\$28,820	\$112,618	\$470,149
January 1, 1844,	191,105	5,102	196,207	333,503	7,500	341,003	372,961	61,945	16,334	78,279	451,240
February 1, "	185,085	5,102	190,187	340,946	7,500	348,446	393,106	38,592	19,423	58,015	451,121
March 1, "	175,635	5,102	180,737	379,584	7,500	387,084	277,533	48,746	17,161	67,907	345,440
April 1, "	201,260	5,102	206,362	467,578	7,500	475,078	239,786	64,508	33,941	98,449	338,235
May 1, "	178,580	5,102	183,682	467,410	7,500	475,910	171,472	35,045	20,292	55,337	226,809
June 1, "	164,760	6,937	171,697	427,281	7,500	434,781	122,513	88,925	39,708	128,633	251,146
July 1, "	177,700	6,937	184,637	425,144	7,500	432,644	100,361	100,500	44,307	144,807	245,168
August 1, "	189,115	6,937	196,052	415,810	7,500	423,310	109,642	93,526	104,302	197,828	307,470
September 1, "	221,415	6,937	228,352	512,419	7,500	519,919	116,216	58,167	52,486	110,653	226,869
October 2, "	226,905	6,937	233,842	642,623	7,500	650,123	131,077	70,967	44,114	115,081	246,158
November 1, "	203,290	6,937	210,227	640,413	7,500	647,913	129,834	97,857	16,939	114,796	244,630

E. E.

SOUTHWARK BANK, Philadelphia, December 20, 1844.

J. S. SMITH, JR., Cashier.

Philadelphia County, ss.

Before Richard Palmer, one of the aldermen in and for the county of Philadelphia, personally appeared Jas. S. Smith, Jr., Cashier of the Southwark Bank, who, on his solemn affirmation doth depose and say the above statement is correct.

Affirmed and subscribed, this 20th day of December, A. D. 1844, before me,

J. S. SMITH, JR., Cashier.

R. PALMER, Alderman.

A GENERAL STATEMENT OF THE BANK OF THE UNITED STATES, JANUARY 1, 1845.

BANK REPORTS.

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Stock account,	-	-	-	Capital stock,	-	\$35,000,000 00
Phila., Wilmington and Baltimore railroad co.,	-	-	-	Bond to the United States,	-	78,886 10
Proceeds of sale of stocks in the hands of sheriff,	-	-	71	Post notes issued,	-	485,368 34
Stocks pledged for loans in Europe,	-	-	14,675,906 16	“ “ to city banks,	-	5,073,444 94
in London,	-	-	16,000 00	Bank and branch notes issued,	-	4,927,406 90
Losses chargeable to contingent fund,	-	-	5,399,705 54	Due to offices and agencies,	-	319,841 68
Foreign bills of exchange,	-	-	400,000 00	“ state banks,	-	183,331 53
exchange accounts,	-	-	449,000 00	Loans in Europe,	-	12,500,350 73
Interest, “	-	-	15,780 65	Interest on stocks in Europe,	-	413,643 39
Interest on loans in Europe,	-	-	97,500 00	Foreign accounts,	-	103,839 53
Union Bank of Florida, charges in negotiating loans,	-	-	21,778 22	Agency, London, Paris and Amsterdam bankers,	-	48,711 73
Foreign bill protested,	-	-	40,000 00	Bonds in Europe,	-	19,085 33
Bonus,	-	-	2,500,000 00	Guarantee, obligation, Morris canal to State of Michigan,	-	1,306,312 50
Expenses,	-	-	614 56	Dividends unclaimed,	-	32,061 80
Profit and loss,	-	-	490,078 38	Individual depositors,	-	480,027 35
Stocks and securities with sundry European bankers,	-	-	208,204 21	Special deposit, commonwealth of Pennsylvania,	-	280,000 00
James Dundas, et al trustees,	-	-	8,189,719 79	Interest on 5½ million Guilder loan,	-	172,075 63
John Bacon,	-	-	12,342,084 21	“ 4½ “	-	138,663 54
James Robertson,	-	-	14,816,175 82			
Suspense account,	-	-	2,200 29			
						\$61,563,051 02

BANK OF THE UNITED STATES, *January 1, 1845,*
J. ROBERTSON, *President.*

Circulation of bank and branches notes,	\$3,325,736	90
“ Post notes,	-	348,793 07
“ “ to city banks,	5,073,444	94
Individual depositors,	-	480,027 35
Distant bank balances,	-	183,331 53
		\$9,411,333 79

STATE OF THE BANK OF PENN TOWNSHIP IN THE COUNTY OF PHILADELPHIA.

DR.	1844.			
	Feb'y. 2,	May 3,	August 2,	Nov'r. 1,
To capital stock,	\$225,000 00	\$225,000 00	\$225,000 00	\$225,000 00
Circulation,	136,505 00	154,955 00	153,580 00	173,105 00
Contingent fund, (created by reduction of capital,)	160,512 50	160,563 65	159,796 59	53,867 17
Profit and loss,	2,222 14	1,893 08	1,803 16	2,175 08
Discount and interest,	7,914 76	14,032 27	6,568 44	14,588 94
Dividends unclaimed,	1,057 69	811 59	1,280 71	1,127 50
Depositors,	242,728 79	305,201 62	21,441 42	395,682 30
City banks,	37,483 91	44,471 86	34,077 96	34,748 33
Country banks,	25,581 84	13,447 35	19,256 57	19,043 49
Commonwealth,			723 89	723 89
	\$839,006 63	\$920,376 42	\$923,528 74	\$920,061 71

The whole amount of notes issued by this bank, under the act of 4th May, 1841, was \$100,000, of which there have been destroyed by the Auditor General, \$36,900, leaving at this date outstanding, \$63,100.

NOVEMBER 29, 1844,

CR.	Feb'y. 2, 1844.	May 3, 1844.	August 2, 1844.	Nov'r. 1, 1844.
By Bills and notes discounted,	\$385,884 33	\$455,125 25	\$445,810 09	\$496,882 14
Post notes, Bank United States,	160,857 90	160,857 90	160,857 90	160,857 90
Bills receivable,	55,874 00	55,874 00	55,874 00	
Expenses,	1,155 33	2,327 89	1,245 06	2,512 62
Real estate, mortgages, ground rent, &c.,	36,379 69	35,629 69	35,629 69	35,629 69
Pennsylvania state loan,	375 00	375 00	375 00	1,375 00
Stock of this institution,	26,028 88	26,028 88	26,028 88	24,535 13
Other stocks,	7,641 00	7,641 00	7,641 00	7,641 00
Specie and specie funds,	127,837 19	145,907 37	149,411 18	160,637 87
City banks,	22,994 18	9,410 88	16,886 96	11,318 28
Country banks,	13,979 13	21,198 56	23,768 98	18,672 07
	\$839,006 63	\$920,376 42	\$923,528 74	\$920,061 70

County of Philadelphia, ss.

Personally appeared before me, the subscriber, one of the aldermen of the county of Philadelphia, James Russell, Cashier of the Bank of Penn Township, in the county of Philadelphia, who, being duly sworn according to law, says the above are just and true statements of the affairs of said bank, as they stand on the books of the Institution on the respective dates, to the best of his knowledge and belief.

JAMES RUSSELL, *Cashier.*

Sworn and subscribed this 29th day of November, A. D. 1844, before me,

GEO. W. ASH, *Attorney.*

STATE OF THE KENSINGTON BANK IN THE COUNTY OF PHILADELPHIA.

DR.	1844, Feb. 2.	1844, May 3.	1844, Aug. 2.	1844, Nov. 1.
Capital stock,	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Notes in circulation,	99,692 50	162,112 50	147,692 50	135,707 50
Due to other banks,	38,385 11	47,432 61	47,457 98	19,643 10
Due to depositors,	233,972 64	308,221 10	270,616 81	296,738 81
Dividends unpaid,	1,026 83	325 07	863 07	431 21
Contingent fund,	25,057 31	25,057 31	28,436 76	28,436 76
Discounts, exchange, interest and rents,	5,525 32	14,877 47	6,455 91	14,637 92
None balance of books,	9 27			
	\$653,668 98	\$808,026 06	\$751,523 03	\$745,595 30

CR.		1844, Feb. 2.	1844, May 3.	1844, Aug. 2.	1844, Nov. 1.
Bills discounted,	-	\$351,800 24	\$556,114 15	\$560,624 81	\$532,103 42
Sundry stocks and loans,	-	1,057 29	1,057 29	1,057 29	1,057 29
Loan to the commonwealth of Pennsylvania,	-	27,313 66	27,313 66	27,313 66	27,313 66
“ Bank United States on post notes, &c.,	-	21,367 94	21,367 94	21,367 94	21,367 94
“ “ Certificate of deposite,	-	13,825 95	13,825 95	13,825 95	13,825 95
Specie in silver, gold and copper,	-	196,887 91	151,955 53	92,223 86	102,696 03
Notes and checks of other banks, and 4th May issue,	-	20,602 01	13,788 87	12,901 97	16,257 15
Due from other banks,	-	4,913 33	4,933 41	5,911 59	12,545 71
Banking-house and lot, and other real estate,	-	14,211 50	14,211 50	14,211 50	14,286 50
Expenses of bank,	-	1,689 15	3,149 64	2,046 72	3,701 48
“ Real estate,	-	-	295 00	-	264 43
None balance of books,	-	-	13 12	37 74	175 74
		\$653,668 98	\$808,026 06	\$751,523 03	\$745,595 30

County of Philadelphia, ss.

Personally appeared before me, the subscriber, one of the aldermen in and for said county, Charles Keen, Cashier of the Kensington Bank, in said county, who being duly affirmed according to law, says that the statement herewith, of the 2nd of February, 3rd of May, 2nd of August and 1st of November, 1844, are just and true.

Affirmed and subscribed before me, this 6th day of December, A. D. 1844,

CHARLES KEEN, Cashier.

SAND. WEYANT, Alderman.

STATE OF THE BANK OF THE NORTHERN LIBERTIES, at the four different periods designated by the Auditor General,
per letter, 21st November, 1844.

DR.	Feb. 2, 1844.	May 3, 1844.	August 2, 1844.	Nov. 1, 1844.
Bills and notes discounted,	\$699,097 18	\$808,941 32	\$838,585 08	\$832,017 76
Mortgages,	2,000 00	2,000 00	2,000 00	27,625 00
Loan to state,	80,000 00	25,000 00	25,000 00	23,949 18
Real estate, including banking house,	40,949 12	36,002 01	23,945 08	16,296 50
Stocks,	17,506 50	16,296 50	16,296 50	5,946 18
Expenses,	2,785 98	5,601 50	3,034 08	170,639 58
Specie,	408,940 30	311,025 54	207,345 47	297,803 23
Notes of other banks, including Bank United States,	285,823 67	342,183 54	278,177 43	45,202 34
Due by banks in the city and county,	3,934 56	17,728 35	43,694 13	18,289 30
Do, not in the city and county,	43,033 11	44,060 50	30,614 35	
	\$1,584,070 42	1,608,839 26	1,468,692 12	\$1,437,769 07

CR.		Feb. 2, 1844.	May 3, 1844.	August 2, 1844.	Nov. 1, 1844.
Capital stock, less \$17,500 owned by bank,	-	\$332,500 00	\$332,500 00	\$332,500 00	\$332,500 00
Profit and loss,	-	77,208 58	62,289 75	63,264 07	68,875 05
Discount,	-	9,103 71	18,148 79	11,860 54	23,775 36
Circulation,	-	224,377 00	266,572 00	243,252 00	229,122 00
Individual deposits,	-	776,398 32	828,258 54	684,163 82	703,333 24
Dividends unclaimed,	-	2,207 45	1,175 27	1,870 25	1,521 65
Due to other banks in city and county,	-	74,963 58	12,647 39	33,885 24	23,623 81
Do. do. not in city and county,	-	87,311 78	87,247 52	97,896 20	55,017 96
		\$1,584,070 42	\$1,608,839 26	\$1,468,692 12	\$1,437,769 07

The issues of the commonwealth, under the act of 4th May, 1841, are not included in the above.

E. E.

BANK OF THE NORTHERN LIBERTIES, 25th November, 1844.

S. W. CALDWELL, Cashier.

Sworn and subscribed before me, this 25th day of November, 1844.

JOHN CONRAD, Alderman.

MECHANICS' BANK OF THE CITY AND COUNTY OF PHILADELPHIA.

DR.		Feb'y. 2, 1844.	May 3, 1844.	August 2, 1844.	Nov'r. 1, 1844.
To Capital stock,	-	\$800,000 00	\$800,000 00	\$800,000 00	\$800,000 00
Contingent fund, discount, exchange and rent accounts,	-	561,841 99	576,929 83	562,335 03	576,201 24
Dividends unclaimed,	-	6,281 10	5,706 08	7,225 81	6,318 70
Commonwealth of Pennsylvania,	-		959 69	959 69	959 69
Due to banks,	-	106,863 22	76,770 34	98,170 34	51,045 52
Due to depositors,	-	536,525 66	607,764 05	644,790 69	614,240 28
Notes in circulation,	-	274,537 50	369,852 50	300,907 50	299,162 50
		\$2,286,049 47	\$2,437,982 49	\$2,414,389 06	\$2,347,927 93

CR.		Feb'y. 2, 1844.	May 3, 1844.	August 2, 1844.	Nov'r. 1, 1844.
Bills discounted and receivable,	-	\$908,808 46	\$1,058,605 43	\$1,106,842 51	\$1,097,758 70
Post notes of the Bank United States, -	-	490,427 80	490,427 80	490,427 80	490,427 80
Loan to commonwealth of Pennsylvania,	-	671 57	671 57	671 57	671 57
Expense account,	-	2,541 14	5,629 69	3,377 51	6,119 45
Suspense account,	-	3,025 30	2,558 62	2,875 30	2,824 30
Real estate, -	-	118,165 38	116,678 49	116,678 49	116,678 49
Mechanics' Bank stock,	-	147,579 50	147,579 50	147,579 50	147,579 50
Sundry stocks,	-	93,556 89	71,043 29	70,165 79	67,086 80
Bonus account,	-	75,000 00	75,000 00	75,000 00	75,000 00
Judgment and mortgage account,	-	23,220 86	3,005 19	2,005 19	2,005 19
Post note, exchange account, -	-	5,883 92	5,883 92	5,883 92	5,883 92
Due from banks,	-	41,222 85	93,371 80	53,981 16	43,775 33
Notes and checks of other banks,	-	91,513 13	143,271 11	101,663 65	96,208 56
Specie,	-	279,338 48	219,444 95	218,211 27	190,187 07
Miscellaneous,	-	5,094 19	4,811 13	19,025 40	5,721 25
		\$2,286,049 47	\$2,437,982 49	\$2,414,389 00	\$2,347,927 93

City of Philadelphia, ss.

Before me, the subscriber, one of the aldermen of the city of Philadelphia, the twenty-eighth day of November, A. D. 1844, personally appeared William Thaw, Cashier, who, being duly affirmed according to law, doth say, that the foregoing statement is correct, to the best of his knowledge and belief.

WILLIAM THAW,

Cashier of the Mechanics' Bank of the city and county of Philadelphia.

Affirmed and subscribed, the twenty-eighth day of November, A. D. 1844, before me,

PETER HAY, Alderman.

STATEMENT FROM THE BOOKS OF THE MOYAMENSING BANK, in the county of Philadelphia, showing the amount of debts and credits on the same, on the first discount day in the months of February, May, August and November, 1844.

DR.	Feb. 3, 1844.	May 1, 1844.	August 3, 1844.	Nov. 2, 1844.
Bills discounted,	\$204,142 39	\$317,174 30	\$304,953 87	\$305,118 40
Real estate and banking house,	18,221 44	16,172 00	16,172 00	16,172 00
Loan to the state of Pennsylvania, issues under act of May 4, 1841,	43,400 00	37,700 00	36,600 00	36,600 00
Cash, specie, and specie funds,	47,862 27	70,218 27	69,794 67	41,197 06
Due by other banks,	5,872 17	3,427 95	7,845 28	14,490 72
Expenses,	1,303 38	2,614 66	1,619 65	2,922 02
Profit and loss,	89 95			
Suspended debt,	111 50	27,648 39	27,298 39	26,598 39
Check of J. M. Houston, late Cashier,	28,756 89			
Stocks, Moyamensing Bank and others,	57,421 64	57,421 64	57,421 64	57,421 64
	\$407,181 63	\$532,377 21	\$521,705 50	\$500,520 23

CR.		Feb. 3, 1844.	May 1, 1844.	August 3, 1844.	Nov. 2, 1844.
Capital stock,	-	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Circulation notes on demand,	-	41,090 00	101,135 00	106,325 00	99,455 00
Relief notes issued under act of May 4th, 1841,	-	43,400 00	37,700 00	36,600 00	36,600 00
Contingent fund,	-	10,330 97	749 90	3,530 71	3,380 71
Discount, exchange and interest,	-	2,016 30	5,690 50	3,553 03	6,838 77
Dividends,	-	1,021 78	815 53	190 53	190 53
City and country banks,	-	1 38	2,783 98	15,493 65	6,427 84
		59,321 20	133,502 30	106,012 58	97,627 38
		\$407,181 63	\$532,377 21	\$521,705 50	\$500,520 23

I, James C. Donnell, Cashier of the Moyamensing Bank, in the county of Philadelphia, do swear, that the foregoing account, from the books of said institution, under the dates of February 3, May 1, August 3, and November 2, 1844, are true extracts from the same, as exhibited by the state of the bank on these days respectively.

Sworn and subscribed before me, this twenty-third day of November, 1844.

PETER HAY, *Alderman.*

J. C. DONNELL, *Cashier.*

CR.

STATE OF THE WESTERN BANK OF PHILADELPHIA, AUGUST 1, 1844.

DR.

Capital stock paid in,	-	\$400,000 00	Bills discounted,	-	\$1,185,474 24
Less owned by the bank,	-	65,120 00	Bonus to the commonwealth,	-	3,000 00
Contingent fund,	-	-	Loan to the commonwealth,	-	20,236 10
Discount and exchange,	-	-	Bonds and mortgages,	-	6,250 00
Interest account,	-	-	Stocks,	-	1,708 17
Dividends unpaid,	-	-	Late cashier's deficiency,	-	70,395 00
Bank notes in circulation,	-	-	Expenses,	-	3,139 47
Due to other banks,	-	-	Treasury notes,	-	1,275 00
Depositors,	-	-	Notes and checks of other banks,	-	74,874 79
			Due from other banks,	-	46,752 54
			Specie—gold and silver,	-	226,528 25
					<u>\$1,639,633 56</u>

CR.

STATE OF THE WESTERN BANK OF PHILADELPHIA, NOVEMBER 4, 1844.

DR.

Capital stock paid in,	-	\$400,000 00	Bills discounted,	-	\$888,101 65
Less owned by the bank,	-	65,120 00	Bonus to the commonwealth,	-	3,000 00
Contingent fund,	-	-	Loan to the commonwealth,	-	21,489 23
Discount and exchange,	-	-	Bonds and mortgages,	-	19,350 00
Interest account,	-	-	Stocks,	-	1,708 17
Dividends unpaid,	-	-	Late cashier's deficiency,	-	70,395 00
Bank notes in circulation,	-	-	Expenses,	-	6,567 23
Due to other banks,	-	-	Treasury notes,	-	1,275 00
Depositors,	-	-	Notes and checks of other banks,	-	119,463 31
			Due from other banks,	-	68,510 22
			Specie—gold and silver,	-	203,469 14
					<u>\$1,403,328 95</u>

City of Philadelphia, ss.

George M. Troutman, Cashier of the Western Bank of Philadelphia, personally appears this 27th day of November, A. D. 1844, before Joshua Mitchell, one of the aldermen and ex officio a justice of the peace in and for said city, who, being duly sworn according to law, deposeth and saith, that the foregoing statements are correct and true, and exact extracts from the books of said bank, that is to say, on the 1st day of February, 1844, and on the 2nd day of May, 1844, and on the 1st day of August, 1844, and November 4th, 1844, and that they are severally, just and true copies in all and every particular, to the best of his knowledge and belief.

G. M. TROUTMAN, Cashier.

Sworn and subscribed, November 27, 1844, before me, JOSHUA MITCHELL, Alderman, &c.

MANUFACTURERS' AND MECHANICS' BANK OF THE NORTHERN LIBERTIES, PHILADELPHIA.

DR.		Feb'y. 2, 1844.	May 3, 1844.	August 2, 1844.	Nov'r. 1, 1844.
Capital stock,	-	\$401,300 00	*\$200,650 00	\$200,650 00	\$200,650 00
Dividends unclaimed,	-	556 71	370 11	370 11	370 11
Dep. trustees U. S. Bank,	-	39,800 00	46,400 00	51,600 00	63,400 00
Discount account,	-	2,178 28	4,586 43	7,661 46	11,489 89
Contingent fund,	-	-	55,302 50	52,517 05	52,487 22
Due depositors,	-	95,553 71	137,712 75	139,304 16	164,876 97
Circulation, -	-	44,995 00	79,845 00	89,715 00	99,510 00
Due to country banks,	-	9 25	188 25	73 84	137 64
Due to city banks,	-	23,569 87	16,017 80	6,720 85	13,200 44
		\$607,962 82	\$541,072 84	\$548,612 47	\$606,122 27

* The capital stock was reduced by act of the Legislature.

The whole amount of relief notes issued by this bank, was	-	-	\$80,260 00
“ destroyed by State Treasurer,	-	-	31,100 00
“ outstanding at the present time,	-	-	\$49,160 00

CR.				Feb'y. 2, 1844.	May 3, 1844.	August 2, 1844.	Nov'r. 1, 1844.
Bills discounted,	-	-	-	\$173,572 77	\$214,461 37	\$234,476 94	\$265,853 09
Specie and specie funds,	-	-	-	58,077 30	80,311 17	68,441 55	85,070 26
Post notes, U. S. Bank,	-	-	-	147,369 30	147,369 30	147,369 30	147,369 30
State loan,	-	-	-	14,902 19	14,902 19	14,902 19	15,664 32
Real estate,	-	-	-	33,453 28	33,453 28	34,034 30	34,034 30
Bonus,	-	-	-	12,000 00			
Stock,	-	-	-	51,400 00	23,325 00	23,325 00	20,325 00
Profit and loss,	-	-	-	100,845 15			
Bond and mortgages,	-	-	-	2,129 50	2,129 50	2,129 50	2,129 50
Commonwealth,	-	-	-	1,526 86	1,526 86	1,803 44	1,803 44
Expense account,	-	-	-	1,368 76	2,099 00	3,082 27	3,951 31
United States Bank,	-	-	-	2,421 61	2,421 61	2,421 61	2,421 61
Due by city banks,	-	-	-	4,005 88	11,780 78	12,061 82	20,208 27
Due by country banks,	-	-	-	4,890 22	7,292 78	4,564 55	7,291 87
				\$607,962 82	\$541,072 84	\$548,612 47	\$606,122 27

Philadelphia county, ss.

Personally appeared before me, the subscriber, one of the aldermen of the county of Philadelphia, M. W. Woodward, Cashier of Manufacturers' and Mechanics' Bank of the Northern Liberties, in the county of Philadelphia, who, being duly affirmed according to law, says, the annexed are just and true statements of the affairs of the said bank, as they stand on the books of the institution.

M. W. WOODWARD, Cashier.

Affirmed and subscribed before me, this twenty-seventh day of November, 1844,

JOHN CONRAD, Alderman.

STATEMENT OF THE BANK OF NORTH AMERICA, YEAR 1844.

RESOURCES.	Feb. 1, 1844.	May 2, 1844.	August 1, 1844.	Oct. 31, 1844.
Bills discounted, - - - - -	\$2,080,432 72	\$2,163,617 93	\$2,571,938 73	\$2,262,102 09
Bills of exchange, - - - - -	545,428 85	499,466 21	341,166 87	358,466 60
United States and other stocks, - - - - -	161,482 66	157,211 11	161,154 86	59,599 31
Bonds and mortgages, - - - - -	24,071 36	41,971 36	41,971 36	40,054 56
Miscellaneous debts and securities, - - - - -	25,835 25	22,923 07	22,747 34	22,783 04
Real estate, - - - - -	54,351 25	24,319 34	23,050 34	22,440 82
Banking house, - - - - -	30,000 00	30,000 00	30,000 00	30,000 00
Post notes of the Bank U. S., \$427,488 60, valued at \$214,000, and deduct deposit by trustees, - - - - -	98,600 00	79,400 00	64,400 00	30,200 00
Cash means, viz : Due by specie paying banks, - - - - -	115,495 22	154,138 56	65,266 61	53,521 07
Bank notes of do. on hand, - - - - -	27,281 08	64,205 93	49,327 60	68,267 60
Specie funds on hand, - - - - -	841,054 91	938,778 29	780,438 07	791,683 49
	\$4,004,033 30	\$4,176,031 80	\$4,151,461 78	\$3,739,118 58

LIABILITIES.		Feb. 1, 1844.	May 2, 1844.	August 1, 1844.	Oct. 31, 1844.
Circulation, -	-	\$576,733 14	\$594,014 18	\$571,860 73	\$588,086 08
Due to city banks, -	-			23,243 12	
Due to other banks, -	-	675,291 50	732,139 82	807,654 61	565,255 93
Due to depositors, -	-	1,918,551 19	1,995,227 95	1,862,603 56	1,664,212 63
Miscellaneous items, -	-	18,755 72	7,155 00	15,978 02	11,030 62
Due stockholders, viz:	-	750,000 00	750,000 00	750,000 00	750,000 00
Capital stock, -	-	51,946 77	52,804 06	104,665 10	114,130 58
Contingent fund, -	-	12,754 98	44,690 79	15,456 64	46,402 74
Discounts received, less expenses, -	-				
		\$4,004,033 30	\$4,176,031 80	\$4,151,461 78	\$3,739,118 58

City of Philadelphia, ss.
Before the subscriber, one of the aldermen of the city of Philadelphia, personally appeared John Hockley, Cashier of the Bank of North America, who being duly affirmed, said that the foregoing are true statements from the books of the bank.

J. HOCKLEY, Cashier.

Affirmed and subscribed before me, this 20th day of December, 1844.
J. COOK, Alderman.

THE FARMERS' AND MECHANICS' BANK.

CR.	Feb'y. 1, 1844.	May 2, 1844.	August 1, 1844.	Nov'r. 1, 1844.
To Capital stock, - - -	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00
Notes in circulation, - - -	641,590 00	586,910 00	578,465 00	522,635 00
Due to banks of the city and Liberties, - - -	21,818 00	71,116 00	27,558 00	25,072 00
Due to other banks, - - -	273,483 00	491,163 00	543,928 00	394,326 00
Dividends unpaid, - - -	16,431 00	15,056 00	13,956 00	12,735 00
Contingent fund, - - -	223,930 00	220,203 60	218,401 00	235,618 00
Contingent, reduction of capital, - - -	500,000 00	500,000 00	500,000 00	500,000 00
Discounts and exchange, - - -	17,695 00	42,054 00	32,097 00	46,641 00
Suspense account, - - -	3,216 00	4,026 00	2,806 00	1,561 00
Due commonwealth, - - -	28,466 00	28,466 00	31,886 00	31,886 00
At the credit of the trustees of the Bank of U. S., on account of post notes, - - -	195,100 00	219,500 00	243,900 00	306,600 00
Individual deposits, - - -	1,324,291 00	1,238,914 00	1,222,614 00	1,111,142 00
	\$4,296,020 00	\$4,167,408 00	\$4,165,611 00	\$3,938,216 00

DR.	Feb'y. 1, 1844.	May 2, 1844.	August 1, 1844.	Nov'r. 1. 1844.
By Bills and notes discounted,	\$1,683,555 00	\$2,010,194 00	\$2,027,552 00	\$1,690,756 00
Post notes of Bank United States,	696,750 00	696,750 00	696,750 00	696,750 00
Bonds and mortgages,	33,313 00	33,313 00	33,313 00	28,681 00
Stock of this bank,	148,250 00	148,250 00	148,250 00	148,250 00
Stocks and bonds of turnpike roads, bridges and canals,	182,111 00	178,915 00	178,916 00	178,916 00
Loans to the commonwealth,	146,642 00	194,924 00	196,486 00	206,904 00
Real estate,	99,706 00	99,606 00	99,606 00	99,606 00
Due by banks of the city and Liberties,	321,040 00	85,690 00	108,778 00	113,892 00
Due by other banks,	174,190 00	129,317 00	107,706 00	114,519 00
Notes of other banks of the city and Liberties,	223,675 00	292,244 00	172,316 00	169,382 00
Notes of other banks,	33,347 00	89,810 00	24,438 00	99,979 00
Specie,	495,838 00	169,911 00	339,920 00	348,804 00
Salaries and expenses,	5,705 00	11,201 00	5,486 00	11,017 00
Miscellaneous,	51,898 00	27,283 00	26,094 00	30,760 00
	\$4,296,020 00	\$4,167,408 00	\$4,165,611 00	\$3,938,216 00

William Patton, Jr., Cashier of the Farmers' and Mechanics' Bank, being sworn, says, that the above account current exhibits a state of the affairs of the said bank, as they stood on the days mentioned.

Sworn and subscribed, January 2, 1845, before me,

J. COOK, *Alderman.*

W. PATTON, Jr., *Cashier.*

STATEMENT OF THE AFFAIRS OF THE PHILADELPHIA BANK, AS THEY STOOD ON THE FOLLOWING DAYS:

DR.	1844, Feb. 4.	1844, May 1.	1844, Aug. 1.	1844, Nov. 1.
Bills discounted, including domestic bills,	\$2,205,849 76	\$2,427,070 51	\$2,364,182 41	\$2,450,393 72
Bills receivable,	236,639 40	284,102 61	512,923 27	410,027 00
United States 5½ per cent. loan,	50,000 00	50,000 00	50,000 00	59,000 00
“ 5 “ “	104,000 00	104,000 00	101,400 00	101,400 00
“ Treasury notes,	9,602 37	32,199 11	3,897 58	10,406 33
Pennsylvania 5 per cent. loan,	36,066 81	36,066 81	23,666 84	
“ 6 “ “	20,265 79	20,265 69	20,265 79	20,762 40
Bonds and mortgages,	50,000 00	27,000 00	30,521 00	28,300 00
Real estate,	40,100 00	46,866 73	41,011 33	34,601 33
Banking-house and lot,	50,000 00	50,000 00	50,000 00	50,000 00
United States Bank post notes,	633,872 70	630,872 70	630,872 70	630,872 70
Stocks and loans from trustees of Bank United States,	14,423 00	8,560 00	26,810 00	26,810 00
Suspended debt, bills of exchange,	9,161 78	5,994 46	5,325 00	5,325 00
Exchange,	5,294 63	9,750 05	5,935 23	11,619 92
Due from banks in the city and county,	54,758 82	175,719 64	36,192 58	39,823 76
Due from other banks and bankers,	97,886 84	68,672 27	86,920 41	220,554 74
City bank notes and checks,	491,498 84	254,744 44	156,642 24	205,970 72
Foreign bank notes and checks,	14,093 00	24,921 00	33,830 00	21,488 12
Specie,	649,325 50	677,072 03	1,010,840 15	755,109 98
	\$4,472,839 24	\$4,933,879 05	\$5,191,236 53	\$5,082,465 72

CR.		1844, Feb. 1.	1844, May 1.	1844, Aug. 1.	1844, Nov. 1.
Capital stock,	-	\$1,150,000 00	\$1,150,000 00	\$1,150,000 00	\$1,150,000 00
Contingent fund,	-	10,395 38	23,462 28	36,452 81	41,632 00
Profit and loss,	-	1,386 98	1,352 45	4,156 25	4,873 17
Dividends unpaid,	-	5,845 65	5,668 60	7,341 20	6,127 25
Discount and exchange account,	-	34,070 11	66,704 98	47,446 66	95,674 85
Suspense account,	-	2,833 29	2,885 15	5,181 71	4,634 04
Interest on United States loans,	-	1,428 86	499 86	1,395 26	1,820 38
Treasurer of the United States,	-	124,047 30	432,676 07	1,018,617 55	902,275 80
Treasurer of the commonwealth,	-	60,412 42	64,431 63	79,376 30	84,924 54
Pension agency,	-	985 31	23,809 73	15,135 89	44,953 42
Due to banks in city and county,	-	87,848 12	42,185 03	80,065 14	96,923 80
Due to foreign banks,	-	542,510 36	783,005 33	514,404 45	340,983 09
Notes in circulation,	-	664,075 04	692,023 04	665,798 04	604,163 04
Deposited by trustees of Bank United States, on account of post notes,	-	286,000 00	315,400 00	389,000 00	462,000 00
Individual deposites,	-	1,501,000 42	1,329,774 90	1,176,865 27	1,241,480 34
		\$4,472,839 24	\$4,933,879 05	\$5,191,236 53	\$5,082,465 72

Philadelphia, ss.

Before me, the subscriber, an alderman in and for said city, personally appeared John B. Trever, Cashier of the Philadelphia Bank, who, being duly affirmed, says that the above tabular statement exhibiting the state of its affairs on the days therein named, is truly abstracted from the books of the bank, to the best of his knowledge and belief.

Affirmed and subscribed, before me, this 10th day of December, 1844,

J. B. TREVER, Cashier.

J. COOK, Alderman.

A STATEMENT OF THE AFFAIRS OF THE BANK OF GERMANTOWN, YEAR 1844.

DR.	Feb'y. 3, 1844.	May 3, 1844.	August 3, 1844.	Nov'r. 2, 1844.
Capital paid in, - - -	\$142,050 00	\$142,050 00	\$142,050 00	\$142,050 00
Dividends unpaid, - - -	708 75	458 75	915 25	810 50
Contingent fund, - - -	15,239 43	15,197 83	14,481 17	14,473 27
Notes in circulation, - - -	42,609 00	52,476 00	44,922 00	42,248 00
Relief notes, - - -	2,962 00	2,611 00	2,632 00	2,405 00
Interest received, - - -	1,560 95	5,241 21	1,666 36	8,115 29
Mortgages payable, (Wissahicon estate,) - - -				8,000 00
Due other banks, - - -	763 37	1,935 45	1,998 19	2,786 00
Due depositors, - - -	78,748 06	84,900 43	93,111 06	94,680 50
Due State of Pennsylvania, - - -			553 97	
	\$284,641 56	\$304,870 67	\$302,330 00	\$315,568 56

CR.	Feb'y. 3, 1844.	May 3, 1844.	August 3, 1844.	Nov'r. 2. 1844.
Bills and notes discounted,	\$120,727 35	\$130,616 24	\$144,152 25	\$150,773 29
Mortgages, - - -	14,425 00	14,425 00	14,425 00	14,425 00
Judgments, - - -	3,417 40	3,417 40	3,367 40	3,292 40
Real estate, bank premises,	4,530 00	4,530 00	4,530 00	4,530 00
Merion estate, - - -	13,420 43	13,639 95	13,489 08	13,489 08
Wissahicon estate, - - -	-	1,725 45	1,645 19	14,485 80
Income, Merion estate, - - -	-	136 00	320 62	287 09
Wissahicon estate, - - -	-	1,260 00	142 62	1,070 77
Stocks, - - -	1,260 00	1,260 00	1,260 00	1,260 00
State loan, - - -	29,017 08	29,017 08	29,017 08	29,017 08
Do. on requisition, - - -	14,452 50	14,452 50	14,452 50	14,452 50
Do. received for interest, - - -	3,407 99	3,407 99	3,407 99	5,777 70
Credit on Auditor General's books, - - -	35,524 00	35,524 00	35,524 00	35,524 00
Expenses, - - -	1,104 99	1,186 16	907 86	1,596 92
Specie, - - -	25,913 96	29,781 86	22,397 36	20,432 53
Notes and checks of other banks, current, - - -	2,621 06	7,372 43	3,737 43	3,782 60
uncurrent, - - -	1,093 00	770 00	770 00	-
Due other banks, - - -	13,726 80	13,608 61	8,783 62	1,371 80
	\$284,641 56	\$304,870 67	\$302,330 00	\$315,568 56

Philadelphia County, ss.

Before me, the subscriber, one of the justices of the peace, in and for said county, personally appeared John F. Watson, Cashier of the Bank of Germantown, who, being duly sworn according to law, did declare and say, that the foregoing statement is just and true, to the best of his knowledge and belief.

Sworn and subscribed before me, this 27th day of November, A. D. 1844,

BENJAMIN L. TOPHAM, *J. P.*

JOHN F. WATSON, *Cashier.*

STATEMENT OF THE BANK OF DELAWARE COUNTY.

DR.	Feb'y. 1, 1844.	May 2, 1844.	August 1, 1844.	Nov'r. 4, 1844.
To Bills discounted, -	\$67,796 87	\$87,858 94	\$90,572 34	\$88,032 25
Judgment notes, -	70,879 09	82,012 63	84,724 63	75,104 63
Suspended debt, -	1,050 00	825 00	825 00	825 00
Specie, -	63,416 15	72,423 07	67,185 27	76,436 19
Notes of other banks, -	3,536 00	5,495 00	8,299 00	2,507 00
Checks on other banks, -	308 87	164 88	206 18	173 74
United States Treasury notes, -	100 00	100 00	100 00	100 00
Uncurrent notes, -	772 00	655 00	180 00	180 00
Loans on collateral security, -	13,274 40	14,274 40	13,399 40	28,524 40
Loans on the stock of this bank, -	3,718 00	3,718 00	3,718 00	3,478 00
Banking-house and lot, at cost, -	10,354 35	10,354 35	10,354 35	10,354 35
Other real estate, -	3,445 37	3,445 37	3,445 37	3,445 37
Amount due by banks, -	77,627 63	74,473 92	30,473 10	22,332 65
Protests, -	14 21	12 84	12 85	12 85
Expenses, -	723 22	1,334 87	598 21	1,232 94
State of Pennsylvania, for notes issued under act of 4th May, 1841, -	43,057 00	43,057 00	43,057 00	43,057 00
Loan to the commonwealth, -	17,461 00			
United States five per cent. loan, -			30,960 00	30,960 00
	\$877,534 16	\$400,205 27	\$388,110 70	\$386,756 37

CR.		Feb. 1, 1844.	May 2, 1844.	Aug. 1, 1844.	Nov. 4, 1844.
By Capital stock,	\$172,230 00	\$155,580 00	\$155,580 00	\$155,580 00	\$155,580 00
Less owned by bank,	16,650 00	55,046 00	93,026 00	81,741 00	65,106 00
Circulation in notes,	-	3,411 00	3,511 00	3,850 00	4,380 00
4th May issue in circulation,	-	1,918 58	6,099 21	2,553 23	6,783 61
Discount and interest received,	-	1,328 40	767 20	1,251 20	1,022 20
Dividends unpaid,	-	8,982 68	3,736 10	3,564 21	3,843 05
Profit and loss,	-	150,794 07	134,673 64	137,829 51	149,285 61
Individual depositors,	-	473 43	2,812 12	1,134 79	755 90
Amount due to other banks,	-			606 76	
Amount due to State Treasurer, tax,	-				
		\$377,534 16	\$400,205 27	\$388,110 70	\$386,756 37

Delaware County, ss.

Personally appeared before me, the subscriber, one of the justices of the peace in and for the county of Delaware, F. J. Hinkson, Cashier of the Bank of Delaware County, who, being duly affirmed according to law, says the four statements of the condition of the said bank, hereunto annexed, of the 1st February, 1844, 2nd of May, 1844, 1st of August, 1844, and 4th of November, 1844, are taken from the books of the bank, and are just and true, to the best of his knowledge and belief.

Affirmed and subscribed, this 28th day of November, A. D. 1844, before me,

F. J. HINKSON, Cashier.

GEO. M. BARTRAM, Justice of the Peace.

STATEMENT OF THE FUNDS OF THE DOYLESTOWN BANK OF BUCKS COUNTY,

On the first discount day in February, May, August, and November, 1844.

	DR.				Feb. 6, 1844.	May 6, 1844.	August 7, 1844.	Nov. 4, 1844.
Capital stock paid,	7	7	7	7	\$60,000 00	\$60,000 00	\$60,000 00	\$60,000 00
Bank bills in circulation,	7	7	7	7	43,105 00	116,400 00	89,350 00	57,580 00
Due to other banks,	7	7	7	7	3,010 76		4,343 64	2,759 53
Contingent fund,	7	7	7	7	3,718 77	3,718 77	3,660 41	3,660 41
Dividends unpaid,	7	7	7	7	496 62	413 35	650 11	585 13
Interest account,	7	7	7	7	917 58	2,767 06	1,240 23	2,637 46
Due commonwealth, tax,	7	7	7	7			234 00	234 00
Individual depositors,	7	7	7	7	49,234 04	81,469 16	69,922 20	53,058 68
					\$160,482 77	\$264,768 34	\$229,400 59	\$180,515 21

CR.	Feb. 6, 1844.	May 6, 1844.	August 7, 1844.	Nov. 4, 1844.
Bills and notes discounted,	\$90,245 17	\$125,017 73	\$107,432 07	\$105,576 82
Notes, checks and tickets of other banks,	7,522 88	3,293 77	13,761 74	4,921 31
Due from other banks,	11,042 75	55,814 30	34,432 23	7,831 20
Real estate in banking house and lot,	8,148 01	8,148 01	8,148 01	8,148 01
Do. in Newtown,	1,210 92	1,210 92	1,210 92	1,210 92
Expense account,	309 46	881 42	149 24	750 10
Specie—gold, silver and cents,	34,419 35	62,546 74	56,848 00	44,360 51
Cash deficient,	38 12	91 07		
Loan to commonwealth,	4,200 00	4,413 27	4,413 27	4,721 23
Bond and mortgage account,	3,181 11	3,181 11	2,835 11	2,835 11
Due for protests and postage,	165 00	170 00	170 00	160 00
	\$160,482 77	\$264,768 34	\$229,400 59	\$180,515 21

Bucks County, ss.

David Byrnes, Cashier of the Doylestown Bank of Bucks County, being duly affirmed, saith that the foregoing statements are severally just and correct, to the best of his knowledge and belief.

Affirmed and subscribed before me, Dec. 12, 1844,

JOHN R. PUGH, *J. P.*

D. BYRNES, *Cashier.*

STATE OF THE FARMERS' BANK OF BUCKS COUNTY.

DR.	1844.			
	Feb'y, 6,	May 3,	August 6,	Nov. 12,
Capital stock,	\$92,220 00	\$92,220 00	\$92,220 00	\$92,220 00
Contingent fund,	6,000 00	6,000 00	6,000 00	6,000 00
Contingent interest,	703 21	703 21	703 21	1,200 00
Profit and loss,	611 62	598 27	709 86	2,441 50
Discount and interest,	1,751 98	3,911 16	1,184 76	36 61
Suspense,	249 95	249 95	140 16	
Notes in circulation,	40,463 50	76,996 50	51,659 50	45,460 50
Circulation under act 4th May, 1841,	884 00	570 00	364 00	301 00
Due to sundry banks,	7,029 79	10,058 74	6,522 64	5,892 65
Dividends,	758 79	608 42	640 13	575 47
State tax,	81 38			
Depositors,	26,544 76	45,582 19	49,951 44	63,729 49
	\$177,298 98	\$237,498 44	\$210,095 70	\$217,857 22

CR.	Feb. 6, 1844.	May 3, 1844.	August 6, 1844.	Nov. 12, 1844.
Notes and drafts discounted, -	\$84,519 68	\$112,137 54	\$100,640 64	\$103,523 42
Bonds and judgments, -	208 13	208 13		
Loan to commonwealth of Pennsylvania, -	9,361 00	9,361 00	9,361 00	9,361 00
Loan certificates of interest, -	703 21	703 21	703 21	1,200 13
Loan under act 4th May, 1841, -	23,055 00	23,055 00	23,055 00	23,055 00
Bank stock, -	2,090 25	2,090 25	2,090 25	2,090 25
Specie, -	17,991 75	23,688 32	25,578 15	26,410 67
Notes and checks of other banks, -	4,378 00	13,746 10	17,439 07	27,205 34
Due from sundry banks, -	19,744 50	36,700 83	16,266 63	16,462 10
Due from Girard Bank, -	6,247 88	6,247 88	6,247 88	247 88
Real estate, -	8,061 17	8,061 17	8,061 17	8,061 17
Expense account, -	810 84	1,382 84	573 80	2 54
Protest account, -	87 57	76 17	78 90	80 50
Insurance account, -	40 00	40 00		
Suspense account, -				
	\$177,298 98	\$237,498 44	\$210,095 70	\$217,857 22

Bucks County, ss.

Personally appeared before me, the subscriber, one of the justices of the peace in and for said county, R. C. Beatty, Cashier of the Farmers' Bank of Bucks County, who, being duly affirmed, according to law, says, the above statement is just and true from the books of said bank.

Affirmed and subscribed, the twenty-ninth day of November, A. D. 1844,
SAML. ALLEN, J. P.

R. C. BEATTY, Cashier.

STATE OF THE BANK OF MONTGOMERY COUNTY.

DR.	1844.			
	Feb'y. 2,	May 3,	August 2,	Nov'r. 1,
To Capital stock,	\$261,655 00	\$261,655 00	\$261,655 00	\$261,655 00
Contingent fund,	29,317 83	29,317 83	20,948 51	20,948 51
Notes in circulation,	103,864 50	178,389 50	153,434 50	126,549 50
Due to depositors,	109,449 10	152,147 08	151,293 30	136,695 39
Dividends unpaid,	2,622 45	1,711 70	2,558 45	1,816 90
Discounts and interest,	4,111 08	10,690 87	4,722 82	11,935 13
Due to other banks,	5,333 85	4,553 39	7,181 69	12,430 73
Due to commonwealth,	-	-	376 96	376 96
Profit and loss,	-	12 30	552 25	1,341 28
	\$516,353 81	\$638,477 67	\$602,723 48	\$573,749 40

CR.		Feb'y. 2, 1844.	May 3, 1844.	August 2, 1844.	Nov'r. 1, 1844.
By Bills and notes discounted,	-	\$238,369 45	\$323,796 97	\$305,911 03	\$284,015 36
Mortgages,	-	17,250 00	16,450 00	16,450 00	15,550 00
Judgments,	-	50,272 20	48,346 27	48,346 27	48,071 27
Bills of exchange,	-	22,258 05	25,574 89	20,179 04	23,729 43
Bank stock, (cost,)	-	11,032 75	11,032 75	11,032 75	11,032 75
Schuylkill bridge stock,	-	530 00	530 00	530 00	530 00
Loan to borough of Norristown,	-	1,500 00	1,500 00	1,500 00	1,500 00
Pennsylvania stock,	-	27,976 46	27,976 46	27,976 46	29,388 96
Certificates of deposite of Bank United States,	-	4,169 24	4,169 24	4,169 24	4,169 24
Due from other banks,	-	62,571 47	68,282 33	42,041 24	23,974 10
Checks on other banks,	-	212 24	664 02	380 60	574 86
Gold,	-	8,802 51	11,247 33	11,259 70	10,706 35
Silver and cents,	-	61,098 42	85,260 51	95,938 29	108,266 60
Real estate,	-	8,950 00	8,950 00	8,950 00	8,950 00
Expenses,	-	255 02	435 90	593 86	1,022 48
Notes of other banks,	-	1,106 00	4,261 00	7,465 00	2,268 00
		\$516,353 81	\$638,477 67	\$602,723 48	\$573,749 40

Montgomery County, ss.

Personally appeared before me, the subscriber, one of the justices of the peace in and for said county, William H. Slingluff, Cashier of the Bank of Montgomery County, who, being duly affirmed according to law, says the above statements are just and true to the best of his knowledge.

Affirmed and subscribed, this 30th day of November, A D. 1844, before me,

W. H. SLINGLUFF, Cashier.

DANIEL B. DAGER, [L. s.]

STATE OF THE EASTON BANK.

DR.	Feb'y. 1, 1844.	May 2, 1844.	August 1, 1844.	Nov'r. 7, 1844.
Capital stock, -	\$400,000 00	\$400,000 00	\$400,000 00	\$400,000 00
Bank notes in circulation, -	245,010 00	369,250 00	317,130 00	340,180 00
Due to other banks, -	430 27	1,413 73	4,045 57	2,155 99
Due to depositors, -	129,647 57	136,319 64	142,119 97	126,977 38
Dividends unpaid, -	3,685 85	2,600 60	6,622 10	20,524 10
Profit and loss, -	23,119 56	23,356 35	26,068 72	25,775 75
Interest and discounts, -	9,370 71	19,739 29	9,083 91	
Suspense, -	5,038 02	4,950 32	4,950 32	8,455 88
	\$816,301 98	\$957,629 93	\$910,020 59	\$924,069 10

	Feb'y. 1, 1844.	May 2, 1844.	August 1, 1844.	Nov'r. 7, 1844.
Notes and bills discounted,	\$353,454 78	\$491,343 75	\$381,364 10	\$385,270 35
Bonds and mortgages,	109,130 92	110,947 52	111,028 52	110,398 52
Gold and silver,	67,370 03	70,767 13	76,041 46	78,504 66
Notes of other banks,	3,560 00	5,690 00	4,028 50	2,020 00
Due from other banks,	95,106 89	83,639 84	143,991 82	130,765 43
Pennsylvania state loan,	64,997 84	64,997 84	64,997 84	68,490 71
United States 5 per cent. loan,	82,625 00	82,625 00	82,625 00	103,275 00
Real estate,	24,426 25	24,446 84	24,346 84	24,736 84
Expense,	1,030 67	2,267 41	1,051 91	62 99
Personal property,	479 60	479 60	479 60	479 60
Stock of the Easton Bank,	9,445 00	15,750 00	15,750 00	15,750 00
Sundry stocks,	4,675 00	4,675 00	4,315 00	4,315 00
	\$816,301 98	\$957,629 93	\$910,020 59	\$924,069 10

Northampton County, ss.

Personally appeared before me, the subscriber, one of the justices of the peace in and for said county, James Sinton, Cashier of the Easton Bank, who being duly affirmed according to law, says the above is a correct abstract from the books of the bank.

J. SINTON.

Affirmed and subscribed, this 26th day of November, 1844, before me,

J. WEYGANDT, J. P.

STATE OF THE FARMERS' BANK OF LANCASTER.

DR.					Feb. 6, 1844.	May 7, 1844.	August 6, 1844.	Nov. 5, 1844.
To Capital stock,	-	-	-	-	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Notes in circulation, including relief,	-	-	-	-	91,228 00	161,237 00	131,189 00	123,095 00
Discounts,	-	-	-	-	3,437 26		3,767 03	7,427 27
Dividends unpaid,	-	-	-	-	4,226 69	11,969 94	3,892 44	3,471 19
Due other banks,	-	-	-	-	1,043 83	3,309 37	203 44	310 38
Profits undivided,	-	-	-	-	28,991 55	28,769 00	29,471 09	29,521 02
Deposites,	-	-	-	-	48,904 14	76,713 07	67,199 09	59,767 24
					\$527,831 47	\$631,998 38	\$585,722 09	\$573,592 10

CR.	CR.				CR.			
	Feb'y. 6, 1844.	May 7, 1844.	August 6, 1844.	Nov'r. 5, 1844.	Feb'y. 6, 1844.	May 7, 1844.	August 6, 1844.	Nov'r. 5, 1844.
By Bills discounted, -	\$284,153 92	\$351,010 66	\$321,323 71	\$328,962 70	-	-	-	-
Real estate, -	6,297 50	6,297 50	7,659 50	7,362 00	-	-	-	-
Farmers' Bank stock, two-hundred and seventy shares,	13,500 00	13,500 00	13,500 00	13,500 00	-	-	-	-
Stock in other institutions, -	32,603 98	32,603 98	32,603 98	32,603 98	-	-	-	-
Bonds, -	10,871 85	2,500 00	2,500 00	2,500 00	-	-	-	-
Specie, -	18,000 57	26,514 04	47,704 70	49,826 67	-	-	-	-
Expenses, -	838 59		844 43	1,584 54	-	-	-	-
Notary, -	94 35	81 05	93 44	100 09	-	-	-	-
Due from other banks, -	26,730 35	40,575 79	29,226 97	11,471 76	-	-	-	-
Notes of other banks, -	13,635 00	42,310 00	13,660 00	11,575 00	-	-	-	-
Loan to commonwealth, under resumption act, April 1, 1840,	20,700 00	20,700 00	20,700 00	20,700 00	-	-	-	-
“ Under the revenue act, May 4, 1841,	57,000 00	52,500 00	52,500 00	50,000 00	-	-	-	-
“ Funded, “	23,000 00	23,000 00	23,000 00	23,000 00	-	-	-	-
“ Under the charter, March 25, 1844, -	17,500 00	17,500 00	17,500 00	17,500 00	-	-	-	-
Pennsylvania 6 per cent., for interest on loan of \$38,000 00,	2,905 36	2,905 36	2,905 36	2,905 36	-	-	-	-
	\$527,831 47	\$631,998 38	\$585,722 09	\$573,592 10				

City of Lancaster, ss.

Personally appeared before me, the subscriber, an alderman for the city of Lancaster, John Eberman, Cashier of the Farmers' Bank of Lancaster, who, being duly affirmed according to law, did declare, that the statements of February 6th, May 7th, August 6th, and November 5th, as herewith exhibited, are just and true.

Affirmed and subscribed, this 29th day of November, 1844,

M. CARPENTER, Alderman.

JNO. EBERMAN, Cashier.

STATEMENT OF THE COLUMBIA BANK AND BRIDGE COMPANY.

DR.		Feb. 6, 1844.	May 7, 1844.	Aug. 6, 1844.	Nov. 5, 1844.
Capital stock,	- - -	\$395,000 00	bdg. \$157,300 00 bk. 150,000 00	bdg. \$157,300 00 bk. 150,000 00	bdg. \$157,300 00 bk. 150,000 00
Notes in circulation of old bridge company,	-	3,000 00			
Do. Columbia Bank and bridge company,	-	30,754 81	136,868 97	107,318 44	86,321 56
Do. Relief notes,	-	22,179 00	18,179 00	17,679 00	17,679 00
Discounts,	-	1,293 66	5,685 41	1,944 56	4,293 92
Tolls,	-	1,017 51	3,313 28	2,642 26	5,467 70
Premiums,	-	289 55	644 74	423 24	567 15
Profit and loss,	-	52,986 51	16,107 00	17,881 36	17,753 61
Sinking fund,	-	17,500 00			
Dividends of old bridge company,	-	158 00	136 00	136 00	136 00
Do. Columbia Bank and bridge company,	-	2,944 50	2,537 50	3,597 00	3,173 00
Due to banks,	-	2,159 38	1,397 41	2,771 20	4,158 85
Due depositors,	-	32,369 83	59,587 07	41,057 17	45,633 16
		\$562,491 24	\$551,756 38	\$502,750 23	\$492,483 95

CR.

Feb. 6, 1844.

May 7, 1844.

Aug. 6, 1844.

Nov. 5, 1844.

Bills discounted,	-	-	-	\$85,415 37	\$140,813 51	\$122,038 61	\$110,150 38
Do. foreign,	-	-	-	5,470 33	18,069 49	6,679 53	12,855 62
Bonds and notes,	-	-	-	17,367 72	17,369 72	17,367 72	17,367 72
Real estate, -	-	-	-	17,309 81	17,309 81	17,309 81	17,309 81
Bridge stock, -	-	-	-	27,109 17	61,700 00	61,700 00	61,700 00
Old bridge and repairs,	-	-	-	237,533 83			
Capital vested in bridge,	-	-	-		157,300 00	157,300 00	157,300 00
Extra stock, -	-	-	-	99,100 00			
State loan, -	-	-	-	21,900 00	21,900 00	21,900 00	21,900 00
Do. under act of 4th May,	-	-	-	22,179 00	18,179 00	17,679 00	17,679 00
Susquehanna canal company,	-	-	-	5,000 00	5,000 00	5,000 00	5,000 00
Commonwealth of Pennsylvania,	-	-	-	1,237 57	1,785 07	1,785 07	2,332 57
Expenses of bank, -	-	-	-	692 98	1,223 23	647 98	1,365 04
Do. bridge, -	-	-	-	328 56	498 88	148 85	399 15
Gold and silver, -	-	-	-	7,940 81	21,910 99	39,245 35	46,793 47
Notes of other banks,	-	-	-	5,239 00	22,882 00	14,151 00	8,385 00
Domestic creditor certificates,	-	-	-	232 65	232 65	232 65	232 65
Due from banks,	-	-	-	8,434 44	45,584 03	19,564 66	11,713 54
				\$562,491 24	\$551,756 38	\$502,750 28	\$492,483 95

NOTE.—To make our capital stock correspond with the amount called for in our bank charter of 27th March, 1824, we have stricken out 877 shares of our 991 shares of extra stock, and credited the old bridge and repairs by profit and loss account with \$80,233 83. This reduces the bridge to \$157,300, and makes the bank capital \$150,000, (together, \$307,300, which conforms with the charter and simplifies the account.)

Lancaster County, ss.

Samuel Shoch, Cashier of the Columbia Bank and Bridge Company, being by me, (a justice of the peace in and for the borough of Columbia, county aforesaid,) first duly sworn according to law, deposes and says that the preceding statement is correct according to the best of his knowledge and belief.

SAMUEL SHOCH.

Sworn and subscribed before me, the 7th January, 1845.

THOS. LLOYD.

STATE OF THE LANCASTER COUNTY BANK.

DR.		Feb. 1, 1844.	May 2, 1844.	August 1, 1844.	Nov'r. 7, 1844.
Capital,	-	\$90,063 25	\$91,514 37	\$92,242 50	\$92,492 50
Notes in circulation,	-	116,135 00	191,640 00	160,220 00	105,605 00
Due to other banks,	-	541 23	1,217 03	1,272 34	2,702 50
Due to commonwealth,	-	150 00	150 00	150 00	510 71
Due to depositors,	-	31,032 73	51,841 35	32,703 92	27,075 21
Discounts and interest,	-	2,052 65	6,002 40	2,687 21	100 00
Dividends unpaid,	-	1,062 27	689 61	1,019 91	3,609 07
		\$241,037 13	\$343,054 76	\$290,295 88	\$232,094 99

DR.

Feb. 1, 1844.

May 2, 1844.

August 1, 1844.

Nov'r. 7, 1844.

Capital,

Notes in circulation,

Due to other banks,

Due to commonwealth,

Due to depositors,

Discounts and interest,

Dividends unpaid,

CR.		Feb. 1, 1844.	May 2, 1844.	Aug. 1, 1844.	Nov. 7, 1844.
Bills discounted,	-	\$137,139 81	\$181,062 25	\$158,651 42	\$145,428 36
Bonds discounted,	-	15,550 23	14,404 23	12,249 01	12,234 01
Real estate,	-	10,094 44	6,219 06	7,510 64	8,530 52
Profit and loss,	-	135 51	3,555 87	2,384 55	2,203 46
Notes and checks of other banks,	-	11,552 62	15,739 63	8,926 73	4,132 03
Specie,	-	37,625 85	38,490 57	38,949 94	41,966 65
Due by other banks,	-	27,771 44	81,597 35	60,900 68	17,554 41
Expenses,	-	1,167 23	1,985 80	722 91	45 55
		\$241,037 13	\$343,054 76	\$290,295 88	\$232,094 99

Notes issued under act of 4th May, 1841, \$18,750
Cancelled and destroyed by Auditor General, 2,400

Circulation, - - - \$16,350

Lancaster City, ss.

Personally appeared before me, the subscriber, one of the aldermen in and for the city of Lancaster, Robert D. Carson, Cashier of the Lancaster County Bank, who, being duly sworn according to law, says the above is just and true, as taken from the books of the bank.

ROBT. D. CARSON, Cashier.

Sworn and subscribed this 16th day of December, 1844, before me,

M. CARPENTER, Alderman.

STATEMENT OF THE LANCASTER BANK.

DR.	Feb. 5, 1844.	May 6, 1844.	Aug. 5, 1844.	Nov. 4, 1844.
To Capital, -	\$182,340 00	\$182,340 00	\$182,340 00	\$182,340 00
Notes in circulation, -	324,279 00	547,103 00	451,255 00	359,323 00
Dividends unpaid, -	945 11	765 00	729 31	504 74
Discount and interest, -	4,019 12	11,360 65	4,257 07	9,068 82
Due to other banks, -	26,023 57	30,508 14	39,271 86	70,888 35
Due to depositors, -	218,315 70	222,894 03	223,582 45	229,693 61
	\$755,922 50	\$994,971 68	\$901,445 69	\$851,818 52

Notes issued for the commonwealth, under the act of May 4th, 1844,

" Cancelled, -

-	\$38,430 00
-	7,000 00
	<u>\$31,430 00</u>

CR.		February 5, 1844	May 6, 1844.	August 5, 1844.	Nov'r. 4, 1844.
By Bills discounted, -	-	\$241,772 66	\$382,509 38	\$270,071 87	\$308,261 48
Bonds and mortgages, -	-	66,757 23	56,562 23	58,562 23	58,572 23
Profit and loss, -	-	16,736 99	16,730 99	13,119 55	13,119 55
Stocks in other institutions, -	-	6,210 00	5,310 00	5,310 00	5,310 00
Lancaster Bank stock, -	-	36,420 00	37,380 00	37,380 00	37,380 00
State loan, -	-	1,063 92	1,063 92	1,063 92	1,063 92
Lancaster city loan, -	-	7,928 00	7,928 00	7,928 00	7,928 00
United States government loan, -	-	-	-	110,000 00	110,000 00
Real estate, including banking house, -	-	7,000 00	21,300 00	21,300 00	21,300 00
Due by other banks, -	-	239,181 65	320,469 77	155,794 83	85,997 88
Foreign notes and checks, -	-	46,184 86	53,150 91	71,210 81	46,897 06
Specie, -	-	85,749 89	90,728 77	148,495 16	153,849 53
Expenses, -	-	917 30	1,857 71	1,211 32	2,138 87
		\$755,922 50	\$994,971 68	\$901,445 69	\$851,818 52

Lancaster County, ss:

Christian Bachman, Cashier of the Lancaster Bank, being duly affirmed, says, the foregoing contains a true statement of the affairs of this bank, as they stood on the books thereof, on the several days as here mentioned, being the first discount day in February, May, August and November, of the present year.

Affirmed and subscribed, November 23, 1844, before

WILLIAM FRICK, Alderman.

CHRISTIAN BACHMAN, Cashier.

STATEMENT OF THE LANCASTER SAVINGS INSTITUTION.

	DR.	Feb. 7, 1844.	May 1, 1844.	Aug. 7, 1844.	Nov. 6, 1844.
Capital paid in,	-	\$10,160 00	\$10,160 00	\$10,160 00	\$10,160 00
Due depositors,	-	73,305 81	83,869 01	95,863 10	92,967 90
Due surplus fund,	-	1,643 89	1,643 89	2,530 22	2,530 22
Due discount and interest,	-	1,074 09	1,819 85	1,309 00	2,856 38
Due bonds,	-		2,500 00	2,500 00	2,500 00
Due dividends unpaid,	-	11 41	11 41	34 41	27 21
		\$86,195 20	\$100,004 16	\$112,396 73	\$111,041 71
CR.					
Bills discounted,	-	\$41,936 79	\$56,062 18	\$60,895 47	\$76,264 77
Bank stock,	-	9,749 42	9,749 42	9,749 42	9,749 42
Real estate,	-	1,138 60	6,648 60	7,638 60	7,638 60
Bonds,	-	4,293 44	4,293 44	4,293 44	3,793 44
Personal property,	-	175 00	175 00	175 00	175 00
Expenses, including interest paid depositors,	-	396 02	1,493 15	525 73	1,059 14
Profit and loss,	-	34 91	41 83		
Cash on hand,	-	28,471 02	21,540 54	29,119 07	12,361 34
		\$86,195 20	\$100,004 16	\$112,396 73	\$111,041 71

Lancaster City, ss.

Personally appeared before me, Charles Boughter, Treasurer of the Lancaster Savings Institution, who, on his affirmation, does say the above statements are correct, as taken from the books of said institution, on their respective days.

CHAS. BOUGHTER, *Treasurer.*

Affirmed and subscribed, before me, December 17, 1844, M. CARPENTER, *Alderman.*

DR.		Feb. 6, 1844.	May 7, 1844.	Aug. 6, 1844.	Nov. 5, 1844.
Capital stock,	-	\$225,000 00	\$225,000 00	\$225,000 00	\$225,000 00
Notes in circulation; ordinary issues,	-	171,753 00	241,443 00	212,093 00	230,128 00
“ “ issues under the act of May 4, 1841,	-	12,359 00	4,430 00	2,085 00	1,255 00
Due to other banks,	-	7,739 61	26,679 89	24,254 49	10,450 90
Deposites,	-	219,796 84	238,709 70	210,400 84	240,180 69
Dividends unpaid,	-	929 85	535 60	1,206 95	906 95
Contingent fund,	-	5,527 13	5,527 13	8,628 54	8,628 54
Discounts and interest,	-	4,918 07	12,421 78	7,115 78	10,508 25
CR.		\$648,021 50	\$754,747 10	\$690,784 60	\$727,058 33
Loan to the commonwealth under act of May 4, 1841,	-	\$71,512 00	\$71,512 00	\$71,512 00	\$71,512 00
Other loans, bills and notes discounted, bills of exchange, &c.,	-	194,496 08	370,164 02	351,486 84	316,037 43
Loans on stocks,	-	7,820 55	12,389 23	10,799 08	9,888 77
Judgments and mortgages,	-	61,432 58	51,483 99	49,268 49	48,003 80
Specie,	-	102,562 35	116,344 82	109,030 32	114,766 43
Notes of other banks, and checks on other banks,	-	34,903 76	22,781 00	6,620 00	23,911 00
Due from other banks,	-	98,108 61	33,497 07	17,412 04	69,624 95
Real estate,	-	48,119 99	45,827 74	45,933 95	45,933 95
Expenses,	-	1,685 58	3,367 23	1,341 88	
Stocks,	-	27,380 00	27,380 00	27,380 00	27,380 00
		\$648,021 50	\$754,747 10	\$690,784 60	\$727,058 33

Chester County, ss.

Before me, the subscriber, a justice of the peace in and for said county, personally appeared David Townsend, Cashier of the Bank of Chester County, and on his solemn affirmation, did declare and say that the above is a true statement, as taken from the books of said bank.

Affirmed and subscribed, November 25, 1844, before me, HENRY FLEMING, Justice of the Peace.

DAVID TOWNSEND.

STATEMENT OF THE FARMERS' BANK OF READING.

DR.	Feb'y. 3, 1844.	May 4, 1844.	August 3, 1844.	Nov'r. 2, 1844.
Amount of stock paid in,	\$300,360 00	\$300,360 00	\$300,360 00	\$300,360 00
Contingent fund,	36,835 00	26,835 00	15,693 22	7,110 84
State certificates, 4th of May issue,	60,072 00	52,500 00	51,200 00	51,200 00
Amount of notes in circulation,	160,716 00	335,055 00	298,015 00	328,745 00
Discounts, interest, rent, &c.,			4,601 96	12,314 98
Due other banks,	2,976 17	6,358 63	20,452 89	5,971 27
Dividends unpaid,	12,635 53	12,237 73	13,294 55	12,456 03
Deposites,	29,220 11	59,121 52	48,706 37	67,702 46
	\$602,814 81	\$792,467 88	\$752,323 99	\$785,860 58

CR.		Feb'y. 3, 1844.	May 4, 1844.	August 3, 1844.	Nov'r. 2, 1844.
Amount of bills discounted,	-	\$288,001 34	\$424,698 71	\$364,609 80	\$404,952 14
Bonds,	-	20,708 19	19,970 11	18,820 97	26,945 06
State loan, including relief loan,	-	92,194 80	84,622 80	57,304 50	58,157 28
Real estate,	-	22,477 07	22,376 19	22,376 19	22,376 19
Bank stock,	-	111,990 00	111,990 00	111,999 00	111,999 00
Expenses,	-	1,113 59	1,202 62	1,105 78	2,562 85
Due by other banks,	-	3,966 29	8,768 46	7,259 92	23,945 98
Specie and specie funds,	-	62,363 53	118,838 99	168,847 83	134,922 08
		\$602,814 81	\$792,467 88	\$752,323 99	\$785,860 58

Berks County, ss.

Personally appeared before me, one of the judges of the court of common pleas, of said county, H. H. Muhlenberg, Cashier of the Farmers' Bank of Reading, who, being sworn according to law, says, the annexed statements are taken from the books of the bank, as rendered by the clerk of the board of directors, on the discount days above mentioned.

H. H. MUHLENBERG, *Cashier.*

Sworn and subscribed before me, this 25th day of November, A. D. 1844.

MATHIAS S. RICHARDS,

STATE OF THE CARLISLE BANK, AT THE SEVERAL DATES FOLLOWING :

DR.	Feb'y 5, 1844.	May 6, 1844.	Aug't 5, 1844.	Nov'r 4, 1844.
Capital, - - - - -	\$226,664 00	\$226,664 00	\$226,702 00	\$226,702 00
Notes in circulation, - - - - -	26,902 50	20,002 50	11,977 50	12,947 50
Do. issued under act 4th May, 1841, - - - - -	56,673 00	49,548 00	49,318 00	48,090 00
Contingent fund, - - - - -	18,764 01	18,602 78	17,510 02	18,884 32
Discounts received, - - - - -	3,142 99	6,713 40	1,911 94	6,877 80
Due other banks, - - - - -	8,076 33	4,928 20	5,387 45	6,768 03
Dividends unpaid, - - - - -	3,221 19	2,219 30	2,113 06	1,727 26
Individual depositors, - - - - -	50,318 81	62,278 80	62,269 16	37,860 96
State Treasury, tax on dividends, - - - - -	-	-	883 99	883 99
	\$393,762 83	\$390,956 98	\$378,073 12	\$360,741 86

CR.		Feb'y 5, 1844.	May 6, 1844.	Aug't 5, 1844.	Nov'r 4, 1844.
Bills discounted,	-	\$139,992 18	\$136,331 22	\$125,950 17	\$124,005 62
Judgments,	-	49,232 30	47,098 32	46,123 31	44,656 50
Loan to commonwealth of Pennsylvania, 5 per cent.,	-	11,800 00	11,800 00	11,800 00	12,426 46
Do.	6 do.	902 70	902 70	902 70	902 70
Real estate,	-	45,537 87	45,537 87	45,537 87	45,537 87
Stock Bank of United States,	-	48,000 00	48,000 00	48,000 00	48,000 00
Loan to commonwealth of Pennsylvania under act of 4th May, 1841,	-	57,127 00	51,127 00	49,827 00	49,827 00
Specie,	-	20,422 72	25,253 57	28,464 84	27,901 19
Notes and checks of other banks,	-	15,245 96	17,891 79	10,867 20	4,119 02
Due by other banks,	-	5,438 46	6,874 09	10,563 13	3,286 79
Expenses,	-	63 64	140 42	36 90	78 71
		\$393,762 83	\$390,956 98	\$378,073 12	\$360,741 86

Cumberland County, ss.

Before me, the subscriber, one of the justices of the peace in and for said county, personally appeared William S. Cobean, Esq., Cashier, who on his oath doth say, that the foregoing statements of the Carlisle Bank are just and true as they appear on the books of said bank, on the 5th February, 6th May, 5th August, and 4th November, all in the year A. D., 1844.

Sworn and subscribed before me, the 27th day of November, A. D., 1844.

W. S. COBEAN, Cashier.

WILLIAM IRWIN.

STATE OF THE LEBANON BANK.

	DR.	Feb'y 7, 1844.	May 1, 1844.	Aug't 7, 1844.	Nov'r 6, 1844.
To Capital paid in, -	-	\$70,280 00	\$70,280 00	\$70,280 00	\$70,280 00
Circulation, -	-	55,730 00	135,240 00	89,990 00	123,080 00
Notes under act 4th May, 1841, issued, -	-	15,970 00	13,570 00	13,270 00	12,470 00
Interest received, -	-	1,248 80	3,037 17	1,704 38	6 02
Profits and loss, -	-	818 37	1,019 82	553 81	
Contingent fund, -	-	8,106 94	8,106 94	8,337 59	8,811 19
Dividends unpaid, -	-	534 85	305 50	566 61	2,583 61
Due commonwealth of Pennsylvania, -	-	87 85			548 18
Due other banks and savings institutions, -	-	250 91	228 69	814 08	2,124 87
Due depositors, -	-	20,720 72	25,703 37	31,439 82	23,285 72
		\$173,748 44	\$257,491 49	\$216,956 29	\$243,189 64

CR.		Feb. 7, 1844.	May 1, 1844.	August 7, 1844.	Nov. 6, 1844.
By Bills and notes discounted,	- - -	\$92,886 97	\$155,227 55	\$112,559 51	\$133,303 34
Loan to commonwealth of Pennsylvania,	- - -	3,514 00	3,514 00		
Loan to commonwealth of Pennsylvania, under act 4th May, 1841,	- - -	15,970 00	13,570 00	13,270 00	12,470 00
Stock in other banks,	- - -	1,440 00	1,440 00	1,440 00	1,440 00
Property purchased,	- - -	582 25	582 25	582 25	582 25
Expenses,	- - -	385 68	757 20	372 78	
Notes of other banks,	- - -	6,735 00	7,135 00	15,780 00	1,655 00
Lebanon Bank notes, issued under act 4th May, 1841,	- - -	28 00	197 00	390 00	49 00
Due by other banks,	- - -	14,850 39	33,274 79	27,866 97	49,955 10
Checks on other banks,	- - -	114 79		1,113 74	
Coin,	- - -	37,241 36	41,793 70	43,581 04	43,734 95
		\$173,748 44	\$257,491 49	\$216,956 29	\$243,189 64

Lebanon County, ss.

Personally appeared before me, the subscriber, a justice of the peace in and for said county, George Gleim, Cashier of the Lebanon Bank, Pa., who, being duly affirmed according to law, doth depose and say, that the above is a correct tabular statement of the Lebanon Bank, as taken from the statement book of said bank, to the best of his knowledge and belief.

GEO. GLEIM,
Cashier of the Lebanon Bank.

Affirmed and subscribed this 16th day of December, A. D. 1844, before me,
JACOB GOODHART.

STATEMENT OF THE YORK BANK.

DR.	Feb. 7, 1844.	May 1, 1844.	August 7, 1844.	Nov. 5, 1844.
Capital stock,	\$210,900 00	\$210,900 00	\$210,900 00	\$210,900 00
Notes in circulation,	158,335 00	195,675 00	149,710 00	140,805 00
“ under act May 4, 1841,	52,725 00	52,725 00	52,725 00	52,725 00
Due to other banks,	8,929 50	545 42	907 65	1,660 39
“ depositors,	115,991 10	133,465 33	133,583 00	136,090 91
Contingent fund,	15,504 00	15,504 00	16,491 08	16,487 42
Discount, interest and exchange,	6,726 17	13,298 14	6,429 04	11,556 21
	\$569,110 77	\$622,112 89	\$570,745 77	\$570,224 93
CR.				
Bills and notes discounted, and loans,	\$377,115 51	\$421,695 56	\$390,782 97	\$403,774 93
Stock in other institutions,	21,696 46	21,696 46	21,696 46	21,696 46
Real estate,	4,439 00	4,439 00	4,439 00	4,439 00
Specie,	54,187 41	56,549 19	37,388 40	48,677 86
Treasury notes,	206 51	206 51	206 51	206 51
Due from other banks,	15,189 88	35,320 17	17,375 43	8,590 17
Notes of other banks,	22,706 00	8,636 00	25,287 00	9,270 00
Loans to commonwealth,	20,845 00	20,845 00	20,845 00	20,845 00
“ “ act May, 1841,	52,725 00	52,725 00	52,725 00	52,725 00
	\$569,110 77	\$622,112 89	\$570,745 77	\$570,224 93

N. B.—The Auditor General has at sundry times advised this bank of the cancellation of \$5,800 of its issues of May 4, 1841, but the account remains unsettled.

York County, ss.—Personally appeared before me, the subscriber, a justice of the peace in and for said county, Samuel Wagner, Cashier of the York Bank, who being duly sworn, saith that the foregoing is a true statement, as taken from the books of bank.

SAMUEL WAGNER, *Cashier.*

JACOB GLESSNER.

Sworn and subscribed, December 14th, 1844, before me,

DR.		1844.			
		Feb. 3,	May 4,	Aug. 3,	Nov. 2,
To Capital stock,	-	\$36,000 00	\$36,000 00	\$36,000 00	\$36,000 00
Banks,	-	4,910 65	4,458 75	4,411 84	2,411 84
Special deposits,	-	18,122 12	17,983 90	18,939 90	18,661 47
Transient deposits,	-	19,929 45	33,156 60	34,426 71	29,389 45
Weekly deposits,	-	4,170 75	4,435 50	3,985 00	4,420 50
Dividends,	-		1,559 14		1,487 19
Unclaimed dividends,	-	382 07	190 88	224 24	67 84
Turnpike company,	-	726 62	779 96	450 59	496 01
Discounts and interest,	-	1,062 26	51 34	890 84	45 02
State tax,	-		72 00	72 00	144 00
Profit and loss,	-		238 19	238 19	
		\$85,303 92	\$98,926 25	\$99,639 31	\$93,123 32
By Bills discounted,	-	\$71,971 13	\$72,288 05	\$70,638 06	\$72,270 18
Protests,	-	12 65	9 78	9 78	9 78
Interest account,	-	52 00	66 94	225 00	
Expense account,	-	145 68		230 75	
Profit and loss,	-	77 84			72 24
Cash—coin and paper,	-	13,044 62	26,561 48	28,535 50	20,771 12
		\$85,303 92	\$98,926 25	\$99,639 31	\$93,123 32

York County, ss.

Before me, Michael Bucher, a justice of the peace in and for the said county of York, F. E. Metzger, on his solemn affirmation, does say that the above statement is correct and true to the best of his knowledge. In testimony whereof, I have hereunto set my hand and seal at Hanover, the 30th day of November, A. D. 1844.

I certify that the foregoing statements are true and correct, as taken from the books of the society.

HANOVER, November 30, 1844.

F. E. METZGER, *Treasurer.*

MICHAEL BUCHER, *J. P.* [L. s.]

STATE OF THE BANK OF GETTYSBURG.

DR.		Feb. 5, 1844.	May 6, 1844.	August 5, 1844.	Nov. 4, 1844.
To Capital, - - -	-	\$123,833 00	\$123,833 00	\$123,873 00	\$123,873 00
Notes in circulation, - - -	-	176,805 00	201,400 00	179,610 00	168,510 00
“ “ under the act 1841, - - -	-	30,627 00	27,827 00	27,564 00	27,588 00
Due to other banks, - - -	-	3,294 68	10,649 87	4,923 36	1,565 11
Due to depositors, - - -	-	25,730 53	40,329 25	24,269 93	20,802 44
Dividends unpaid, - - -	-	3,691 09	3,051 47	3,632 68	3,211 82
Discounts received and rents, - - -	-	1,821 78	5,648 55	3,052 07	5,325 10
Contingent fund, - - -	-	9,008 62	9,008 62	9,629 96	9,629 96
CR.		\$374,721 70	\$421,747 76	\$376,555 00	\$360,505 43
By Bills discounted, - - -	-	\$124,031 69	\$138,364 30	\$117,004 07	\$112,458 09
Specie, - - -	-	59,469 51	65,475 08	63,186 19	61,986 88
Foreign notes and checks of other banks, - - -	-	12,015 30	21,244 87	8,800 00	7,944 66
Due by other banks, - - -	-	22,046 42	42,692 31	24,534 90	12,996 99
Judgments, - - -	-	61,157 60	61,333 95	71,937 88	73,330 53
Real estate, - - -	-	27,561 46	28,422 19	28,022 19	28,022 19
Expenses, - - -	-	470 29	583 80	38 51	137 57
Stocks, - - -	-	49,089 74	46,589 74	45,789 74	46,457 00
Miscellaneous, - - -	-	18,879 69	17,041 52	17,241 52	17,171 52
		\$374,721 70	\$421,747 76	\$376,555 00	\$360,505 43

Adams County, ss.

Personally appeared before me, the subscriber, one of the justices of the peace in and for said county, J. B. M'Pherson, Esq., Cashier of the Bank of Gettysburg, who, being duly sworn according to law, says, the above statement is just and true, to the best of his knowledge and belief.

J. B. M'PHERSON, *Cashier.*

Sworn and subscribed to, this 14th day of December, 1844, before me, J. W. DANNER.

LIABILITIES.		Feb'y. 26, 1844.	May 1, 1844.	August 1, 1844.	Nov. 4, 1844.
Capital,	-	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Circulation,	-	29,385 00	29,170 00	26,595 00	22,875 00
Profits on hand,	-	4,914 31	4,957 62	5,031 32	5,106 26
Dividends unpaid,	-	291 00	291 00	291 00	291 00
Loans,	-	5,000 00	5,000 00	5,000 00	5,000 00
Deposites,	-	5,644 39	5,366 52	4,805 14	6,584 81
ASSETS.		\$145,234 70	\$144,785 14	\$141,722 46	\$139,857 07
Loans and discounts,	-	\$123,840 79	\$125,440 56	\$123,172 56	\$121,472 65
Specie and specie funds,	-	1,769 00	1,342 00	1,024 78	1,304 84
Due from banks and others,	-	14,971 17	13,251 27	12,732 72	12,237 27
Permanent expenses,	-	3,000 00	3,000 00	3,000 00	3,000 00
Incidental expenses,	-	952 66	1,050 23	1,091 32	1,141 23
Real estate,	-	701 08	701 08	701 08	701 08
		\$145,234 70	\$144,785 14	\$141,722 46	\$139,857 07

Susquehanna County, ss.

Personally appeared before me, Charles Avery, justice of the peace in said county, Isaac L. Post, Clerk of the Bank of Susquehanna County, and on affirmation doth say, the above statement is correct from the books of the institution, according to his best knowledge.

ISAAC L. POST, Clerk,
Bank of Susquehanna County.

Affirmed and subscribed before me, this 11th day of January, 1845,

CHARLES AVERY, J. P.

STATE OF THE HONESDALE BANK.

DR.		Feb. 1, 1844.	May 2, 1844.	Aug. 1, 1844.	Nov. 4, 1844.
Capital stock,	-	\$87,500 00	\$87,500 00	\$66,700 00	\$66,700 00
Circulation,	-	32,315 00	44,255 00	38,920 00	60,250 00
Discounts,	-	388 66	985 99	570 60	1,490 71
Premiums,	-	231 27	420 63	459 01	645 72
Dividends unpaid,	-	331 52	280 45	42 74	42 74
Profit and loss,	-	3,085 98	3,085 98	2,968 61	2,968 61
Due other banks,	-	86 71			
Due depositors,	-	8,758 04	7,767 12	9,879 83	4,138 79
CR.		\$132,696 18	\$144,295 17	\$119,540 79	\$136,236 57
Bills discounted,	-	\$100,298 02	\$109,368 53	\$84,553 76	\$97,241 79
Loan to the state,	-	4,387 50	4,387 50	4,387 50	4,387 50
Real estate,	-	2,040 23	2,040 23	2,041 98	2,044 36
Expenses,	-	564 65	753 25	179 37	470 03
Suspense,	-	74 80	16 00	16 00	16 00
Due from other banks,	-	15,564 51	16,655 83	18,318 95	20,740 90
Notes and drafts of other banks,	-	3,264 26	5,604 31	2,045 00	4,128 00
Specie,	-	6,502 21	5,469 52	7,998 23	7,207 99
		\$132,696 18	\$144,295 17	\$119,540 79	\$136,236 57

Wayne County, ss.

Personally appeared before me, the undersigned, a justice of the peace in and for said county, S. D. Ward, Cashier of the Honesdale Bank, who, being duly sworn, says, that the above statement is just and true, according to the best of his knowledge and belief.

S. D. WARD, Cashier.

Sworn and subscribed the 29th November, 1844, before me,

DAVID TARBA, J. P.

BANK REPORTS.

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	DR.	Feb'y. 6, 1844.	May 7, 1844.	August 6, 1844.	Nov'r. 5, 1844.
To Capital stock,	-	\$126,000 00	\$126,000 00	\$126,000 00	\$126,000 00
Discounts and premiums,	-	2,460 66	6,457 38	4,055 25	7,982 62
Rent received,	-	658 51	702 90	25 08	45 08
Contingent fund,	-	7,945 16	7,945 16	8,810 15	8,810 15
Profit and loss,	-	695 10			
Notes in circulation,	-	93,845 00	105,985 00	123,460 00	126,945 00
Due other banks,	-	3,524 86	2,023 55	1,362 78	835 13
Notes under act of 4th May, 1841,	-	31,500 00	29,500 00	28,600 00	27,900 00
Depositors,	-	74,930 52	53,217 42	69,848 36	60,006 11
		\$341,559 81	\$331,831 41	\$362,161 62	358,524 09
By Bills and notes discounted,	-	\$95,250 14	\$119,186 98	\$140,207 64	\$149,414 42
Gold, silver and cents,	-	73,076 20	72,212 77	72,130 11	69,594 37
Due from other banks,	-	62,810 08	45,862 38	58,739 81	56,137 42
Notes of other banks, checks on U. S. Treasury notes,	-	19,467 86	14,059 36	14,064 36	8,316 10
Loan to commonwealth under act of 4th May, 1841,	-	31,500 00	29,500 00	28,600 00	27,900 00
Judgments,	-	31,562 38	22,608 90	20,965 22	20,861 22
Stocks,	-	12,625 00	12,751 00	12,751 00	12,751 00
Real and personal property,	-	14,803 63	14,382 13	14,213 53	11,775 05
Expenses,	-	464 52	1,116 85	489 95	1,774 51
Profit and loss,	-		151 04		
		\$341,559 81	\$331,831 41	\$362,161 62	\$358,524 09

Fayette County, ss.—Personally appeared before me, the subscriber, a justice of the peace in and for the borough of Brownsville, D. S. Knox, Cashier of the Monongahela Bank of Brownsville, who, upon his solemn affirmation, says that the foregoing is a true statement of the affairs of the debts and credits, as they stood on the books of the bank on the days respectively set forth.

Affirmed and subscribed before me, this 9th day of December, 1844,

EPHRAIM BUTCHER.

D. S. KNOX, Cashier.

STATE OF THE EXCHANGE BANK OF PITTSBURGH, including its Office at Hollidaysburg, February 5, 1844.

Due stockholders—Capital stock paid in, \$971,480 00		Notes discounted, bills of exchange and loans, -	\$926,646 15
Less owned by bank, 153,150 00		Real estate and banking houses, -	49,006 98
		Miscellaneous, -	6,526 06
Contingent fund, -	\$818,330 00	Specie on hand, -	\$96,826 81
Unclaimed dividends, -	33,377 77	Specie in the East, -	108,987 12
Profit, -	4,298 25	U. S. 6 per cent. Treasury notes, -	99,663 37
Due the public—Circulation, -	13,246 72		305,477 30
Due depositors, -	211,380 00	Notes and checks of other banks, -	\$28,474 06
Due banks, -	258,002 63	4th May issue, -	28,920 00
	25,256 69		57,394 06
		Due by other banks, -	18,841 51
			\$1,363,892 06
			\$1,363,892 06

STATE OF THE EXCHANGE BANK OF PITTSBURGH, including Office at Hollidaysburg, May 6, 1844.

Due stockholders—Capital stock paid in, \$971,480 00		Notes discounted, bills of exchange and loans, -	\$978,216 34
Less owned by bank, 153,400 00		Real estate and banking houses, -	49,006 98
		Miscellaneous, -	10,880 06
Contingent fund, -	\$818,080 00	Specie on hand, -	\$131,897 30
Unclaimed dividends, -	33,377 77	Specie in the East, -	161,692 41
Profits, -	3,665 11		293,589 71
Due the public—Circulation, -	32,427 80	Notes and checks of other banks, -	\$40,488 65
Due depositors, -	209,640 00	4th May issue, -	36,318 00
Due banks, -	340,305 75		76,806 65
	9,062 57	Due by other banks, -	38,059 26
			\$1,446,559 00
			\$1,446,559 00

STATE OF THE EXCHANGE BANK OF PITTSBURGH, including its Office at Hollidaysburg, August 5, 1844.

Due stockholders—Capital stock paid in,	\$971,480 00	Notes discounted, bills of exchange and loans,	-	\$1,003,667 62
Less owned by bank,	153,400 00	Real estate and banking houses,	-	55,006 98
		Miscellaneous,	-	7,410 71
Contingent fund,	-	Specie on hand,	\$166,269 37	
Unclaimed dividends,	-	Specie in the East,	265,035 63	
Profits,	-			431,305 00
Due the public—Circulation,	-	Notes and checks of other banks,	\$79,404 89	
Due depositors,	-	4th May issue,	13,371 00	
Due banks,	-			92,775 89
		Due by other banks,	-	43,698 14
				<u>\$1,633,864 34</u>

STATE OF THE EXCHANGE BANK OF PITTSBURGH, including its Office at Hollidaysburg, November 4, 1844.

Due stockholders—Capital stock paid in,	\$972,980 00	Notes discounted, bills of exchange and loans,	-	\$951,509 21
Less owned by bank,	153,400 00	Real estate and banking houses,	-	55,006 98
		Miscellaneous,	-	9,989 27
Contingent fund,	-	Specie on hand,	\$194,573 97	
Unclaimed dividends,	-	Specie in the East,	193,293 82	
Profits,	-			387,867 79
Due the public—Circulation,	-	Notes and checks of other banks,	\$60,078 09	
Due depositors,	-	4th May issue,	5,642 00	
Due banks,	-			65,720 09
		Due by other banks,	-	61,509 94
				<u>\$1,531,603 28</u>

Allegheny County, ss.

Thomas M. Howe, Cashier of the Exchange Bank of Pittsburg, being duly sworn according to law, deposes and says, that the foregoing statements, from the books and papers of said bank, are a correct exhibition of its liabilities and resources, at the dates mentioned, according to the best of his knowledge and belief.

Sworn and subscribed, this 21st day of December, 1844, before me,

JAMES S. CRAFT, Notary Public,

THOS. M. HOWE, Cashier.

STATE OF THE BANK OF PITTSBURGH.

CR.		Feb'y. 6, 1844.	May 7, 1844.	August 6, 1844.	Nov'r. 5, 1844.
Notes and bills discounted, and loans, -	-	\$1,079,305 82	\$1,385,226 12	\$1,214,522 39	\$1,182,325 13
Bonds, -	-	8,000 00	8,000 00	8,000 00	17,482 17
Loans to commonwealth of Pennsylvania, -	-	63,898 82	63,896 82	63,898 82	67,052 90
Ground rent, -	-	3,000 00	3,000 00	3,000 00	3,000 00
Bridge stock, -	-	500 00	500 00	500 00	500 00
Real estate, -	-	24,725 85	24,725 85	25,530 87	25,530 87
Banking house, -	-	34,798 12	34,798 12	34,798 12	34,798 12
Protest account, -	-	54 12	45 10	43 01	45 22
Expenses, -	-	1,408 49	4,611 98	1,650 88	5,197 49
Due by other banks, -	-	413,699 89	307,886 18	392,973 53	310,857 49
Notes and checks of other banks, -	-	104,507 34	67,886 82	68,755 46	71,429 11
Gold and silver coin, -	-	359,627 99	225,487 33	389,610 47	455,913 45
United States Treasury notes and interest, -	-	53,811 97			
		\$2,147,338 41	\$2,126,066 32	\$2,203,283 55	\$2,174,131 95

DR.	1844.			
	Feb'y. 6,	May 7,	August 6,	Nov'r. 5,
Capital stock,	\$1,167,740 00	\$1,163,290 00	\$1,158,290 00	\$1,154,290 00
Notes in circulation,	193,560 00	209,875 00	251,955 00	240,745 00
Discounts and premiums,	17,486 84	47,173 98	20,343 67	42,672 54
Contingent fund,	48,379 58	48,296 07	55,955 79	55,937 69
Unpaid dividends,	4,419 05	4,029 05	5,648 75	4,834 25
Suspense account,	2,310 44	2,209 40	2,310 32	2,339 50
Due to other banks,	27,237 98	23,464 88	37,622 53	34,598 58
Due to the Treasurer of the United States,	12,908 88	2,908 88	2,908 88	2,908 88
Individual depositors,	673,295 64	624,719 06	668,248 61	639,805 51
	\$2,147,338 41	\$2,126,066 32	\$2,203,283 55	\$2,174,131 95

City of Pittsburgh, ss.

Personally appeared before me, an alderman for said city, John Snyder, Cashier of the Bank of Pittsburgh, who being duly sworn according to law, says the four statements above written are taken from the books of said bank, are just and true to the best of his knowledge and belief.

Sworn and subscribed, this 28th day of November, A. D., 1844,

JOHN SNYDER.

GEO. WATSON, *Alderman.*

STATE OF THE MERCHANTS' AND MANUFACTURERS' BANK OF PITTSBURGH, 1844.

DR.		1844.			
		Feb. 7,	May 7,	August 7,	Nov. 5,
Capital stock,	-	\$600,000 00	\$600,000 00	\$600,000 00	\$600,000 00
Notes in circulation,	-	127,580 00	148,165 00	147,080 00	155,485 00
Amount due to other banks,	-	24,816 83	19,297 89	13,334 42	23,647 77
“ “ depositors,	-	190,902 35	185,423 41	217,030 28	193,060 49
Dividends declared, 3 per cent.,	-		18,000 00		18,000 00
Former dividends unpaid,	-	1,596 00	1,281 00	1,420 50	1,303 50
Profit and loss,	-	92,093 87	91,391 83	91,391 83	93,450 27
Discounts and exchange,	-	10,192 17		12,008 71	
		\$1,047,181 22	\$1,063,559 13	\$1,082,265 74	\$1,084,947 03

CR.	Feb. 7, 1844.	May 7, 1844.	August 7, 1844.	Nov. 5, 1844.
Bills and notes discounted,	\$490,906 10	\$528,880 95	\$488,784 09	\$522,897 38
Bills of exchange,	182,672 71	175,932 64	228,385 04	207,235 71
Bonds and mortgages,	31,919 92	31,919 92	31,369 92	31,369 92
Pennsylvania state and other stocks,	40,372 88	40,372 88	40,372 88	41,243 67
Specie,	97,184 71	91,606 16	82,880 50	79,645 31
Notes and checks of other banks,	34,218 00	29,693 00	30,833 00	26,161 00
State scrip,	74,510 00	64,582 00	82,157 00	74,909 00
Amount due by other banks,	70,466 95	77,279 58	72,472 95	78,158 13
Real estate, banking house,	17,454 17	17,454 17	17,454 17	17,454 17
Do. other property,	5,313 00	5,313 00	5,313 00	5,313 00
Expenses,	2,162 78	524 83	2,243 19	559 74
	\$1,047,181 22	\$1,063,559 13	\$1,082,265 74	\$1,084,947 03

City of Pittsburgh, ss.

Before me, an alderman in and for said city, personally appeared W. H. Denny, Cashier of the Merchants' and Manufacturers' Bank of Pittsburgh, who being duly sworn, deposeth and saith that the annexed is a just and true statement of the condition of said bank, on the several days within named.

W. H. DENNY, *Cashier.*

Sworn and subscribed, this 26th day of November, A. D., 1844, before me,

GEO. WATSON, *Alderman.*

Stock paid in,	-	-	\$62,500 00	Bills discounted,	-	-	\$90,902 27
Discounts received,	-	-	1,552 66	Interest paid,	-	-	253 61
Deposites,	-	-	56,036 48	Expenses,	-	-	312 50
Interest due and contingent fund,	-	-	10,000 00	Bank of North America,	-	-	176 00
			<u>\$130,089 14</u>	Cash on hand,	-	-	38,444 76
							<u>\$130,089 14</u>

DR.

STATE OF THE FARMERS' DEPOSITE BANK, November 5th, 1844.

CR.

Stock paid in,	-	-	\$62,500 00	Bills discounted,	-	-	\$96,977 28
Discount received,	-	-	2,968 27	Interest paid,	-	-	447 57
Deposites,	-	-	46,658 78	Easton Bank,	-	-	3,626 00
Interest due and contingent fund,	-	-	10,000 00	Expenses,	-	-	711 34
			<u>\$120,127 05</u>	Cash on hand,	-	-	18,364 84
							<u>\$120,127 05</u>

Allegheny County, ss.

I, Thompson Bell, being duly sworn, do state, the above is a true statement of the condition of the Farmers' Deposit Bank, at the periods above and within, according to the best of my knowledge and belief.

Sworn and subscribed, this 31st day of December, 1844,
GEO. WATSON, Alderman.

THOMPSON BELL, Cashier.

STATE OF THE FARMERS' AND DROVER'S BANK OF WAYNESBURG.

DR.	1844.			
	February,	May,	August,	November,
Capital,	\$85,000 00	\$85,000 00	\$85,000 00	\$85,000 00
Circulation,	84,795 00	92,165 00	119,970 00	137,705 00
Surplus fund,	16,792 34	19,154 41	15,804 68	15,804 68
Dividends unpaid,	139 84	139 84	1,084 62	597 58
State Treasurer unpaid,	202 78	276 88	460 71	833 49
Due banks,	7,102 23	5,916 00	5,786 00	5,687 56
Discounts,	169 85		563 98	1,158 40
Interest account,	229 42		749 14	1,606 48
Profit and loss,	95 35		32 04	82 00
Depositors,	34,666 26	21,458 51	21,828 69	20,395 28
	\$229,193 07	\$224,110 64	\$251,279 86	\$268,870 47

CR.		February, 1844.	May, 1844.	August, 1844.	November, 1844.
Bills and notes,	-	\$82,322 39	\$88,807 63	\$94,301 46	\$112,337 19
Judgments, -	-	85,397 91	86,835 61	83,321 88	80,053 11
Due by banks,	-	32,791 99	18,376 81	38,597 65	34,300 55
Bank house, -	-	3,251 81	3,251 81	3,251 81	3,251 81
Bank stock, -	-	6,937 50	6,937 50	6,937 50	6,937 50
Expenses, -	-	1,074 20	1,140 83	1,203 84	1,350 87
Protest account,	-	145 74			
Specie, -	-	10,459 53	12,061 15	11,010 72	11,382 44
Notes and checks of other banks,	-	6,205 00	6,520 00	12,590 00	19,115 00
Scrip, -	-	607 00	179 30	65 00	142 00
		\$229,193 07	\$224,110 64	\$251,279 86	\$268,870 47

Greene County, ss.

J. Luzear, Cashier of the Farmers' and Drovers' Bank of Waynesburg, swears that the above statement of said bank, on the first dis-

count days in February, May, August and November, is true to the best of his knowledge and belief.

Sworn and subscribed before me, December 24, 1844,

JOHN S'TRAWN, Notary Public.

J. LUZEAR, Cashier.

STATE OF THE FRANKLIN BANK OF WASHINGTON.

DR.		Feb'y. 7, 1844.	May 1, 1844.	August 7, 1844.	Nov'r. 6, 1844.
To Capital stock paid in,	-	\$120,000 00	\$120,000 00	\$120,000 00	\$120,000 00
Circulation,	-	74,690 00	80,910 00	125,885 00	119,045 00
Depositors,	-	31,574 17	34,410 67	59,161 33	47,703 78
Discounts,	-	1,371 97	3,419 42	3,054 40	6 40
Premiums,	-	175 20	478 87	179 61	5 74
Profit and loss,	-	145 88	857 07	37 02	
Dividends unclaimed,	-	713 15	438 65	339 05	3,603 60
Contingent fund,	-	4,291 16	4,291 16	4,854 90	4,979 95
Due to other banks,	-	249 70	208 50	668 71	1,224 29
		\$233,211 23	\$245,014 34	\$314,176 02	\$296,568 76

CR.		Feb. 7, 1844.	May 1, 1844.	Aug. 7, 1844.	Nov. 6, 1844.
By Bills and notes discounted and outstanding,	-	\$99,542 03	\$154,608 98	\$72,542 35	\$118,913 33
Bills of exchange,	-			85,986 00	20,330 00
Suspended debt,	-			21,001 37	20,551 37
Judgments,	-	2,600 00	2,600 00	2,600 00	600 00
Loan to commonwealth,	-	6,000 00	6,000 00	6,000 00	6,000 00
Silver coin,	-	33,195 24	35,309 01	33,438 51	27,677 84
Gold coin,	-	8,285 12	9,139 76	11,456 38	19,663 57
Foreign notes on hand,	-	16,655 00	14,460 00	42,855 00	24,950 00
Real and personal property,	-	3,379 06	3,379 06	3,379 06	3,379 06
Expenses,	-	348 79	701 30	402 62	
Due from other banks,	-	62,923 18	18,736 23	33,544 73	53,635 35
Checks, &c.,	-	232 81	80	970 00	868 24
		\$233,211 23	\$245,014 34	\$314,176 02	\$296,568 76

Washington County, ss.

Personally appeared before me, the subscriber, a justice of the peace, in and for the borough of Washington, Thomas M. T. M'Kenna, President of the Franklin Bank of Washington, who, upon oath says, that the foregoing is a true statement of the affairs of the debts and credits, as they stood on the books of the bank, on the days respectively set forth.

TH. M. T. M'KENNAN, *President.*

Sworn and subscribed before me, November 25, 1844,
JAMES BLAINE, *J. P.*

STATE OF THE WYOMING BANK AT WILKESBARRE.

DR.	Feb'y. 7, 1844.	May 1, 1844.	August 7, 1844.	Nov'r. 6, 1844.
To Capital stock, -	\$86,135 00	\$85,785 00	\$85,610 00	\$85,330 00
Discounts received, -	1,549 25	4,834 77	1,662 66	
Due depositors, -	27,064 06	29,773 21	33,031 65	30,658 46
Notes in circulation, -	36,645 00	43,750 00	50,035 00	66,480 00
Do. 4th May issue, -	26,232 00	22,332 00	21,432 00	20,832 00
Dividends unclaimed, -	589 80	524 00	862 55	3,308 70
State of Pennsylvania, -			61 57	394 36
Amount due other banks, -	411 56	310 00	334 75	88 92
Profit and loss, -	3,432 76	3,482 76	4,529 75	4,567 93
	\$182,059 43	\$190,791 74	\$197,559 93	\$211,660 37

CR.	1844.			
	Feb. 7.	May 1.	Aug. 7.	Nov. 6.
By Bills and notes discounted,	\$119,964 72	\$117,887 55	\$125,733 49	\$156,610 55
Real estate, -	1,871 03	1,871 03	1,871 03	1,954 74
Expenses, -	597 50	974 76	453 79	
Stock Susquehanna canal, -	10,000 00	10,000 00	10,000 00	10,000 00
Do. State of Pennsylvania,	7,477 54	7,477 54	7,477 54	7,477 54
Do. State of Pennsylvania,	26,232 00	22,332 00	21,432 00	20,832 00
Do. do. 4th May notes,	934 00	1,140 00	2,398 00	2,375 00
Foreign notes on hand, -	3,111 23	5,493 42	7,711 67	3,959 01
Specie, -	272 98	272 98		
State of Pennsylvania, -	11,598 43	23,342 46	20,482 41	8,451 53
Amount due by other banks,				
	\$182,059 43	\$190,791 74	\$197,559 93	\$211,660 37

Luzerne County, ss.

Personally appeared before me, one of the justices of the peace in and for said county, E. Lynch, Cashier of the Wyoming Bank, who being duly affirmed according to law, says the above is a true copy of the books of said bank.

Affirmed and subscribed before me, November 30, 1844,

E. CAREY, J. P.

E. LYNCH, Cashier.

A STATEMENT OF THE BANK OF LEWISTOWN.

DR.	Feb. 7, 1844.	May 8, 1844.	August 7, 1844.	Nov. 6, 1844.
To Capital stock paid in,	\$197,785 00	\$197,785 00	\$197,785 00	\$197,785 00
Notes in circulation,	88,650 00	127,800 00	145,500 00	159,400 00
Relief notes in circulation,	63,251 00	54,751 00	52,590 00	52,601 00
Due to other banks,	2,913 20	3,067 79	4,412 84	1,554 86
Due to commonwealth of Pennsylvania,		593 34		593 34
Dividends unpaid,	1,554 85	6,389 72	1,830 47	6,668 84
Interest received,	12,752 34		3,489 34	
Contingent fund,	7,768 39	8,936 09	8,936 09	8,392 28
Profit and loss,	968 48		336 06	
Due individual depositors,	39,428 27	35,234 62	3,034 28	13,376 91
	\$415,071 53	\$434,557 56	\$417,914 08	\$440,372 23

February 7, 1844

May 8, 1844.

August 7, 1844.

Nov'r. 6, 1844.

By Bills discounted, -	-	-	-	-
Judgments, -	-	-	-	-
Relief notes issued,	-	-	-	-
Cash notes of other banks,	-	-	-	-
Silver and gold, -	-	-	-	-
Specie funds in hands of agents in Philadelphia and Baltimore,	-	-	-	-
Due to other banks, -	-	-	-	-
Bank of Lewistown, stock,	-	-	-	-
Lewistown water company,	-	-	-	-
Banking house and fixtures,	-	-	-	-
Expenses, -	-	-	-	-
Suspense account, -	-	-	-	-

\$304,244 47
8,723 26

\$317,977 66
11,310 26

\$303,789 13
10,596 68

\$294,727 55
11,236 68

\$312,967 73
63,258 00
1,140 00
12,808 61

\$329,287 92
54,758 00
3,415 00
20,759 43

\$314,385 81
52,658 00
2,185 00
22,950 04

\$305,964 23
52,658 00
1,200 00
22,185 47
37,092 84

2,274 99
5,750 00
1,000 00
10,783 57
5,069 53
19 10

8,784 54
5,750 00
1,000 00
10,783 57
19 10

7,409 69
5,750 00
1,000 00
10,783 57
772 87
19 10

3,619 02
5,850 00
1,000 00
10,783 57
19 10

\$415,071 53

\$434,557 56

\$417,914 08

\$440,372 23

Mifflin County, ss.

Personally appeared before me, one of the justices of the peace in and for said county, R. F. Ellis, Cashier of the Bank of Lewistown, who, being duly sworn according to law, doth depose and say, that the above is a true and correct statement of the debts and credits of said bank, at the four different periods therein stated, as taken from the books of said institution

Sworn and subscribed, this 27th day of November, A. D. 1844, before me,

R. RUSH FRANKS, J. P.

R. F. ELLIS, Cashier.

STATE OF THE MINERS' BANK OF POTTSVILLE, IN THE COUNTY OF SCHUYLKILL.

DR.	Feb. 1, 1844.	May 1, 1844.	August 1, 1844.	Nov. 5, 1844.
Capital stock paid in,	\$199,745 00	\$199,745 00	\$199,745 00	\$199,745 00
Notes in circulation,	192,990 00	211,525 00	242,735 00	263,600 00
Issue, per act 4th May, 1841,	37,936 00	30,836 00	30,836 00	28,936 00
Contingent fund,	14,876 33	14,876 33	18,157 18	18,157 18
Treasurer of commonwealth,	467 21	1,213 99	996 67	996 67
Profit and loss,	3,335 25	2,024 50	597 18	1,481 65
Dividends unpaid,	300 12	1,206 49	2,488 85	2,296 35
Rents received,	7,774 37	10,264 60	658 51	1,237 09
Discounts received,	1,751 18	1,145 64	4,198 21	8,646 96
Due other banks,	42,826 66	38,435 62	5,995 73	7,814 20
Due depositors,	-	-	64,241 63	69,565 55
	\$502,002 12	\$511,273 17	\$570,649 96	\$602,476 65

CR.		Feb. 1, 1844,	May 1, 1844.	Aug. 1, 1844,	Nov. 5, 1844.
Bills discounted,	-	\$147,346 18	\$188,961 12	\$224,791 09	\$237,935 19
Judgments, -	-	53,317 75	53,883 98	56,789 74	56,742 38
Bonds and mortgages,	-	28,168 67	28,373 67	28,523 67	25,573 67
Bills on demand,	-	3,500 00	3,500 00	3,540 00	3,540 00
Loan to commonwealth,	-	20,287 00	20,287 00	20,287 00	20,287 00
Loan per act May 4th, 1844,	-	37,936 00	30,836 00	30,836 00	28,936 00
Pennsylvania state stock,	-	3,076 42	3,664 61	3,664 61	4,847 85
Bonds receivable,	-	2,308 11	2,308 11	2,308 11	2,308 11
Costs, -	-	193 02	193 02	193 02	191 80
Miners' Bank stock,	-	15,175 00	15,175 00	15,175 00	15,175 00
Taxes and repairs,	-	679 58	786 11	462 57	770 95
Expenses, -	-	1,151 24	2,376 58	2,302 07	3,509 68
Real estate, -	-	82,339 80	82,183 80	76,364 12	75,506 62
Due by other banks,	-	55,412 97	41,708 49	47,106 62	60,800 66
Due by agent in Philadelphia,	-	16,946 74	1,964 42	20,760 51	20,793 31
Notes and checks of other banks,	-	9,803 15	11,357 68	16,569 95	18,577 05
Specie, -	-	21,837 09	21,950 98	19,775 10	23,860 21
Relief notes on hand,	-	2,379 00	1,602 00	1,053 00	3,010 00
Miscellaneous,	-	144 40	160 60	146 88	111 17
		\$502,002 12	\$511,273 17	\$570,649 96	\$602,476 65

Schuylkill County, ss.

Before me, the subscriber, one of the justices of the peace in and for said county, personally came Charles Loeser, Cashier of the Miners' Bank of Pottsville, in the county of Schuylkill, and upon his solemn affirmation, said, that the above statement is just and true, taken from the books of said bank, as they stood at the commencement of the days respectively set forth.

CHARLES LOESER, *Cashier.*

Affirmed and subscribed, this thirteenth day of November, A. D. 1844, before me,
JACOB REED.

[illegible]

Capital stock,	-	-	-	\$160,000 00	Bills discounted,	-	-	\$199,273 26
Contingent fund,	-	-	-	20,000 00	Bonds,	-	-	28,780 00
Profit and loss,	-	-	-	2,721 50	Judgments,	-	-	35,959 85
Notes in circulation,	-	-	-	183,008 63	Susquehanna canal bonds,	-	-	25,000 00
Dividends unpaid,	-	-	-	6,247 60	Pennsylvania state loan,	-	-	14,643 00
Discounts and exchange,	-	-	-	176 34	Northumberland Bank stock,	-	-	7,657 00
Due other banks,	-	-	-	5,960 34	Erie railroad,	-	-	250 00
Due depositors,	-	-	-	58,557 21	Real estate,	-	-	8,215 85
					Current expense,	-	-	2 48
					Protest account,	-	-	182 75
					Due by other banks,	-	-	90,012 28
					Notes of other banks,	-	-	3,787 00
					Relief notes,	-	-	95 00
					Specie,	-	-	22,813 15
				<u>\$436,671 62</u>				<u>\$436,671 62</u>

Northumberland County, ss.

Personally appeared before me, a justice of the peace in and for said county, Joseph R. Priestly, Cashier of the Bank of Northumberland, who, being duly sworn, doth depose and say, that the foregoing statements are true and correct, to the best of his knowledge and belief.

J. R. PRIESTLY, Cashier.

Sworn and subscribed before me, this 29th day of November, A. D. 1844,
E. P. SHANNON, J. P.

STATEMENT OF THE RESOURCES AND LIABILITIES OF THE WEST BRANCH BANK AT WILLIAMSPORT, PA.

	DR.				July 2, 1844.	August 6, 1844.	Nov. 5, 1844.
Capital stock, -	-	-	-	-	\$100,000 00	\$100,000 00	\$100,000 00
On hand, -	-	-	-	-	41,444 00	43,176 00	50,521 00
Circulation, Old issue, -	-	-	-	-	14,552 50	13,812 50	8,237 50
“ New “ -	-	-	-	-	21,760 00	24,770 00	31,000 00
“ Under act 4th May, 1841, -	-	-	-	-	25,000 00	25,000 00	25,000 00
Dividends unpaid, -	-	-	-	-	605 75	597 00	597 00
Due to other banks, -	-	-	-	-	5,833 77	4,320 31	4,270 29
Bills payable, -	-	-	-	-	15,500 00	15,500 00	15,000 00
Interest, -	-	-	-	-	4,601 31	4,074 01	4,164 93
Exchange, -	-	-	-	-	7,959 90	8,003 26	8,073 82
Discounts received, -	-	-	-	-	249 78	299 26	439 25
Depositors' account, -	-	-	-	-	38,505 50	36,449 13	37,578 69
					\$276,012 51	\$276,001 47	\$284,882 48

CR.				July 2, 1844.	August 6, 1844.	Nov. 5, 1844.
Bills discounted,	-	-	-	\$66,833 65	\$65,848 77	\$77,125 22
Office account,	-	-	-	41,444 00	43,176 00	50,521 00
Specie and specie funds,	-	-	-	15,832 74	17,377 28	9,855 00
Foreign funds, -	-	-	-	6,824 00	6,774 00	3,898 00
Susquehanna canal company,	-	-	-	12,500 00	12,500 00	12,500 00
Bonds, post notes, &c.,	-	-	-	49,255 02	47,159 47	47,448 47
State loan,	-	-	-	25,321 74	25,321 74	25,321 74
Due from other banks, -	-	-	-	755 03	441 80	298 02
Bank stock,	-	-	-	16,840 00	16,840 00	16,840 00
Real estate,	-	-	-	6,029 12	6,029 12	6,029 12
Conditional bond account,	-	-	-	15,010 67	15,010 67	15,010 67
Profit and loss,	-	-	-	14,126 87	14,126 87	14,126 87
Incidental,	-	-	-	5,239 67	5,395 75	5,908 37
				\$276,012 51	\$276,001 47	\$284,882 48

Laycoming County, ss.

Personally appeared before me, the subscriber, a justice of the peace in and for said county, Thomas W. Lloyd, Cashier of the West Branch Bank at Williamsport, who, upon his solemn affirmation, doth depose and say, that the above statement is just and true to the best of his knowledge and belief.

Affirmed and subscribed, the 20th day of December, A. D., 1844.

H. LENHART.

THOS. W. LLOYD, Cashier.

STATEMENT OF THE BANK OF CHAMBERSBURG,

At the four different periods designated by the Auditor General, viz: first discount days in February, May, August and November, 1844.

	FEBRUARY 1, 1844.				DR.	CR.
Capital, -	\$256,812	50	Bills and notes discounted,	-	-	\$148,613 73
Bank notes in circulation,	50,551	50	Bills receivable, -	-	-	40,522 55
Do. do. per act May 4th, 1841,	66,000	00	Bonds and mortgages,	-	-	7,682 49
Bills payable, -	35,000	00	Judgments, -	-	-	83,409 26
Due to other banks,	4,533	61	Real estate, -	-	-	57,699 64
Due to depositors,	48,613	23	Stock in other institutions,	-	-	31,930 45
Dividends unpaid,	1,217	12	State stock, -	-	-	26,704 02
Discounts received,	3,143	47	State loan, May 4th, 1841,	-	-	66,000 00
Contingent fund, -	37,250	87	Due from other banks,	-	-	9,715 66
Surplus, -	2,866	98	Silver and gold, -	-	-	26,963 89
Rent account, ..	58	29	Notes and checks of other banks,	-	-	5,469 87
			Expense account, -	-	-	516 77
			Profit and loss, -	-	-	679 09
			Suspended debt, -	-	-	140 15
	<u>\$506,047 57</u>					<u>\$506,047 57</u>

DR.

Capital, -	-	-	-	\$256,812 50	Bills and notes discounted,	-	\$152,637 66
Bank notes in circulation,	-	-	-	68,846 50	Bills receivable, -	-	42,135 93
Do. do.	per act May 4th, 1841,	-	-	55,700 00	Bonds and mortgages,	-	4,753 01
Due to other banks,	-	-	-	1,500 40	Judgments, -	-	75,065 57
Due to depositors,	-	-	-	60,213 51	Real estate, -	-	57,992 64
Dividends unpaid,	-	-	-	1,279 42	Due from other banks,	-	10,661 32
Discounts received,	-	-	-	6,324 38	Stocks in other institutions,	-	31,930 45
Contingent fund, -	-	-	-	37,250 87	State stock, -	-	28,129 58
Surplus,	-	-	-	3,094 80	State loan, May 4th, 1841,	-	55,700 00
Tax on dividends,	-	-	-	410 90	Silver and gold, -	-	30,525 73
Profit and loss, ..	-	-	-	42 10	Notes and checks of other banks,	-	460 13
					Expense account, -	-	1,343 24
					Suspended debt, -	-	140 15
				<u>\$491,475 38</u>			<u>\$491,475 38</u>

Franklin County, ss.

Personally appeared before me, the subscriber, a justice of the peace in and for said county, D. Spangler, Cashier of the Bank of Chambersburg, who, being duly sworn according to law, did depose and say, that the foregoing statements are true and correct, as taken from the books of the bank.

Sworn and subscribed, this 25th day of November, 1844,

LEWIS DENIG. J. P

D. SPANGLER, Cashier.

STATEMENT OF THE ERIE BANK.

	DR.				CR.			
	Feb. 7, 1844.	May 1, 1844.	August 7, 1844.	Nov. 6, 1844.	Feb. 7, 1844.	May 1, 1844.	August 7, 1844.	Nov. 6, 1844.
To Capital stock,	\$101,895 00	\$101,895 00	\$101,895 00	\$101,895 00	-	-	-	-
Notes issued under act 4th May, 1841,	382,624 00	382,624 00	382,624 00	382,624 00	-	-	-	-
Notes in circulation,	34,245 00	44,445 00	49,060 00	55,170 00	-	-	-	-
Due depositors,	16,021 06	10,881 76	23,391 19	24,547 89	-	-	-	-
Due to banks,	276 90	1,176 90	971 46	1,914 45	-	-	-	-
Profit and loss,	8,017 29	9,420 00	10,350 16	6,159 41	-	-	-	-
Dividends unpaid,	983 61	985 61	975 11	6,729 20	-	-	-	-
	\$544,062 86	\$551,428 27	\$569,266 92	\$579,039 95				
By Bills and notes discounted,	\$129,625 50	\$132,520 60	\$132,560 00	\$130,340 34	-	-	-	-
Loans to commonwealth under act 4th May, 1841,	382,624 00	382,624 00	382,624 00	382,624 00	-	-	-	-
Real estate,	3,669 06	3,669 06	3,669 06	3,669 06	-	-	-	-
Bank stock,	7,725 00	7,725 00	7,725 00	7,725 00	-	-	-	-
Amount due from banks and individuals,	1,203 99	3,820 83	11,973 74	23,337 47	-	-	-	-
Amount in deposit with agent in New York city, (\$4,730 08,)	4,730 08	10,425 50	19,720 92	18,092 98	-	-	-	-
Notes of other banks,	6,223 00	3,523 28	4,241 00	5,131 00	-	-	-	-
Specie funds,	8,262 23	7,120 00	6,753 20	8,120 10	-	-	-	-
	\$544,062 86	\$551,428 27	\$569,266 92	\$579,039 95				

N. B.—The Auditor General has at sundry times advised this bank of the cancellation of \$165,300 of the issues of the 4th May, 1841, by the institution.

I certify the foregoing statements are correct, to the best of my knowledge and belief.

Affirmed and subscribed to, before me, this 9th January, 1845,

C. M'SPARREN, *Cashier.*

H. I. BROWN N. P.

BANK REPORTS.

DR.		Feb. 2, 1844.	May 3, 1844.	Aug. 2, 1844.	Nov. 1, 1844.
To bills discounted,	-	\$94,819 79	\$112,339 75	\$127,787 65	\$146,714 48
Bank stock,	-	1,250 00	1,300 00		
Bank house,	-	7,745 00	7,745 00	7,745 00	7,745 00
Real estate,	-			860 19	860 19
Expense account,	-	83 96	214 18	163 06	284 10
Profit and loss,	-	18 71	16 84	11 47	10 10
Due from solvent banks,	-	8,879 48	16,076 96	10,424 16	16,051 45
Cash, Current bank notes,	-	47,355 00	26,700 00	25,960 00	34,345 00
“ Relief notes,	-	12,132 00	9,516 00	7,976 00	13,671 00
“ Sight checks and drafts,	-	7,044 23	4,149 48	16,552 74	1,602 77
“ Gold, silver and cents,	-	6,643 92	5,562 45	2,434 27	2,889 74
CR.		\$185,972 09	\$183,620 66	\$199,914 54	\$224,173 83
By Capital stock,	-	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Contingent fund,	-	1,500 00	1,500 00		
Interest account,	-	2,069 94	3,377 73	2,709 82	5,154 44
Due to depositors,	-	122,682 95	115,302 73	140,864 05	161,929 97
“ Banks,	-	9,719 20	13,440 20	6,340 67	7,089 42
		\$185,972 09	\$183,620 66	\$199,914 54	\$224,173 83

Dauphin County, ss.

Robert J. Ross, Cashier of the Harrisburg Savings Institution, maketh oath before me, that the above statements are correct to the best of his knowledge and belief.

Sworn and subscribed, December 9th, 1844, before

W. KLINE.

ROBERT J. ROSS, Cashier.

STATE OF THE HARRISBURG BANK.

DR.	1844.			
	Feb. 7.	May 1.	August 7.	Nov. 5.
Capital stock,	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Circulation, -	247,988 00	287,819 00	249,397 70	233,482 70
Due to other banks,	13,495 32	11,134 95	8,949 40	9,322 05
Due to depositors,	123,348 66	116,827 41	125,758 75	111,469 95
Dividends unpaid,	3,672 78	1,851 78	3,162 06	2,191 86
Interest account,	7,779 55	12,001 21	10,532 90	15,138 75
Surplus, -	7,955 64	8,444 18	12,109 43	12,650 50
	\$704,239 95	\$738,078 53	\$709,910 24	\$684,255 81

CR.		Feb. 7, 1844.	May 1, 1844.	August 7, 1844.	Nov. 5, 1844.
Bills discounted,	-	\$271,478 52	\$354,677 80	\$301,086 93	\$301,840 09
Notes of other banks,	-	42,318 79	25,920 19	24,269 60	10,070 75
Specie,	-	57,479 74	53,454 39	57,951 34	54,779 75
Relief notes of various banks,	-	36,246 45	21,065 85	17,019 72	22,475 86
Due by other banks,	-	61,835 30	42,068 58	69,648 62	48,844 88
Bonds and mortgages,	-	91,021 25	93,239 25	93,100 26	98,100 26
Loan to commonwealth,	-	28,000 00	28,000 00	28,000 00	28,000 00
Harrisburg Bank and other stocks,	-	80,708 86	83,815 51	84,065 51	84,066 21
Current expenses,	-	1,251 99	1,452 91	384 21	1,693 96
Real estate,	-	33,899 05	34,384 05	34,384 05	34,384 05
		\$704,239 95	\$738,078 53	\$709,910 24	\$684,255 81

NOTE.—At the first two dates above, the State Treasurer had a special deposit of \$50,000 for the payment of loan to repair the Huntingdon breach, which was settled June 6th, 1844.

Dauphin County, ss.

Personally appeared before me, the subscriber, a justice of the peace in and for the county of Dauphin, J. W. Wier, Cashier of the Harrisburg Bank, who being duly sworn, says that the above is a true abstract of the books of the bank at the respective dates.

J. W. WIER, *Cashier.*

Sworn and subscribed, December 10th, 1844.

CHRIST. SEILER, *J. P.*

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RESOURCES OF THE BANKS.	Bills discount- ed.	Specie & Treas- ury notes.	Due by Banks.	Notes & Clis of other Banks.	Real estate and personal pro- perty.	Bonds, Mort- gages and oth- er securities.	Stocks.	Exchange and Interest.	Expenses.	Post Notes.	Loans.	Miscellaneous.	Suspense ac'l. and money bal- ance of books.	Total resources.
Bank of North America,	\$2,262,102 09	\$791,683 49	\$83,721 07	\$68,267 60	\$52,440 82	\$10,054 56	\$59,599 31	\$358,466 60				\$22,783 04		\$3,730,118 58
Bank of Pennsylvania,	1,547,730 08	232,959 03	68,997 43	100,622 51	137,862 84	112,632 21	346,507 08	3,664 77	\$9,352 49	\$1,276,545 31				3,836,880 05
Bank of the Northern Liberties,	832,017 76	170,639 58	63,491 64	297,803 23	23,949 18		16,296 50		5,946 18		\$27,625 00			1,437,769 07
Bank of Penn Township,	496,882 14	160,637 87	20,990 35		35,629 69		32,176 13		2,512 02	160,857 90	1,375 00			920,061 70
Southward Bank,	640,413 49	130,016 87	16,940 39	07,858 38	23,748 40		20,700 00		3,754 22		220,000 00			1,153,431 75
Kensington Bank of Philadelphia,	532,103 42	102,690 03	12,545 71	16,257 15	14,286 50		1,037 29		3,965 91		48,681 60	13,825 95	\$175 74	745,895 30
Mechanics' Bank of the City and County of Philadelphia,	1,097,758 70	190,187 07	43,775 33	96,208 56	116,678 49	2,005 19	214,666 39	5,883 92	6,119 45	490,427 80	671 57	80,721 25	2,824 30	2,347,927 03
Commercial Bank of Pennsylvania,	1,594,101 81	329,279 50	82,637 88	167,217 76	82,903 09	4,750 00	147,861 44		8,880 12		202,907 96		22,603 90	2,613,143 46
Moyamensing Bank,	305,118 40	41,197 06	14,490 72		16,172 00		57,421 64		2,922 02		36,600 00	26,598 39		500,520 23
Western Bank of Philadelphia,	888,101 65	204,744 14	68,510 22	119,463 31		19,350 00	1,708 17		6,567 23		21,489 23	73,395 00		1,403,328 95
Philadelphia Bank,	2,450,393 72	765,516 31	260,378 50	237,458 84	84,601 33	28,300 00	26,810 00	5,325 00	11,619 92	630,872 70	181,162 40	410,027 00		5,082,465 72
Manufacturers' and Mechanics' Bank, Northern Liberties,	265,853 09	85,070 26	27,500 14		34,034 20	2,129 50	20,325 00		3,951 31	147,369 30	15,664 32	4,225 05		606,122 27
Columbia Bank and Bridge Company,	110,150 38	46,793 47	11,713 54	8,617 65	17,399 81	17,367 72	61,700 00		1,764 19		46,911 57	170,155 62		492,483 95
Farmers' Deposit Bank, Pittsburgh,	96,977 28	18,364 86	3,626 00					447 57	711 34					120,127 05
Bank of Germantown,	150,773 29	20,432 53	1,371 80	3,782 60	32,504 88	17,717 40	1,260 00	1,357 86	1,596 92		49,247 28	35,524 00		315,568 56
Bank of Delaware County,	88,032 25	76,536 19	22,332 65	2,860 74	13,799 72	75,104 63			1,245 79		63,062 40	43,057 00	825 00	386,756 37
Bank of Middletown,	192,705 94	26,729 03	37,338 39	9,849 25	5,534 34		17,000 00		2,153 36		487 00			291,798 24
Bank of Lewistown,	294,737 55	59,278 31	3,610 02	1,200 00	10,783 57	11,236 68	6,850 00					53,658 00	19 10	410,372 23
Bank of Chester County,	316,037 43	114,766 43	69,624 05	23,911 00	45,033 95	48,003 80	27,380 00				81,400 77			727,058 33
Bank of Chambersburg,	152,637 66	30,525 73	10,661 32	460 13	57,992 64	79,818 58	60,060 03		1,343 24		55,700 00	43,135 90	140 15	491,475 38
Bank of Gettysburg,	112,458 09	61,986 88	12,996 99	7,914 66	28,022 19	73,330 53	46,437 00		137 57			17,171 52		360,505 43
Bank of Pittsburgh,	1,182,325 13	455,913 45	310,857 49	71,429 11	60,328 99	17,482 17	500 00	3,000 00	5,197 49		67,052 90	45 22		2,174,131 05
Bank of Montgomery County,	284,015 36	118,972 95	23,074 10	2,812 86	8,950 00	63,621 47	40,951 71	23,729 43	1,022 48		4,169 24			573,749 40
Bank of Northumberland,	199,273 26	22,813 15	90,012 28	3,787 00	8,215 85	89,739 85	7,907 00		2 48		14,643 00	277 75		336,671 62
Exchange Bank at Pittsburgh,	951,509 21	387,867 79	61,509 94	65,720 09	55,006 98							9,989 27		1,531,603 28
Mechanics' and Manufacturers' Bank, Pittsburgh,	523,897 38	79,645 31	78,158 13	26,161 00	22,767 17	31,369 92	41,213 67	207,235 71	550 74			74,900 00		1,084,947 03
Farmers' and Drovers' Bank of Waynesburg,	112,337 19	11,382 44	34,300 55	19,115 00	3,251 81	80,053 11	6,937 50		1,350 87					268,870 47
West Branch Bank at Williamsport,	77,125 22	9,885 00	298 02	3,898 00	6,029 12	63,459 14	29,340 00		5,908 37					281,882 48
Wyoming Bank,	156,610 55	3,959 01	8,451 53	2,375 00	1,054 74		17,477 54				25,321 74	61,647 87		211,660 37
Farmers' Bank of Lancaster,	328,062 70	49,826 67	11,471 76	11,575 00	7,362 00	2,500 00	40,103 98		1,584 54		114,105 36	100 09		573,592 10
Harrisburg Bank,	301,810 09	54,779 75	48,844 88	10,070 75	34,384 05	98,100 26	84,065 21		1,693 96		28,000 00	23,475 86		684,255 81
Lancaster County Bank,	145,428 30	41,960 65	17,554 41	4,132 03	8,530 52	12,231 01			45 55					239,094 99
Farmers' Bank of Bucks County,	163,523 42	26,410 67	16,709 98	27,205 34	8,061 17		2,000 25	80 50	2 54		10,561 13	23,055 00	157 22	217,857 22
York Bank,	403,774 93	48,884 37	8,500 17	9,270 00	4,430 00		21,696 46				20,845 00	52,725 00		570,224 93
Lebanon Bank,	133,303 34	43,734 95	49,955 10	1,655 00	582 25		1,440 00				12,470 00	49 00		243,189 64
Lebanon Bank of Bucks County,	165,576 82	44,300 51	7,831 20	4,921 31	9,358 93	2,835 11			750 10		4,721 23	160 00		180,515 21
Montgomery Bank of Brownsville,	149,414 42	69,594 37	56,137 42	8,316 10	11,775 05	20,861 22	12,751 00		1,774 51		27,900 00			358,524 09
Easton Bank,	385,270 35	78,504 66	130,765 43	2,020 00	25,216 44	110,398 62	20,965 00		62 99		171,765 71			924,069 10
Farmers' Bank of Reading,	404,952 14	134,922 08	23,945 98		22,376 19	26,915 06	111,999 00		2,562 85		58,157 28			785,890 58
Carlisle Bank,	124,005 02	27,901 19	3,286 79	4,119 02	45,537 87	44,656 50	48,000 00		78 71		63,156 16			360,741 86
Franklin Bank of Washington,	118,913 38	47,341 41	53,635 35	25,818 24	3,379 06	600 00		20,330 00	4,472 43		6,000 00	20,551 37		296,568 76
Miners' Bank of Pottsville,	237,935 19	28,860 21	60,800 66	18,577 05	75,500 62	85,866 03	20,022 85		2,138 87		49,223 00	26,222 59		699,476 05
Lancaster Bank,	308,261 48	153,849 53	85,997 88	46,897 06	21,300 00	58,572 23	42,690 00				118,991 92	13,119 55		851,818 52
Honesdale Bank,	97,241 70	7,207 99	20,740 90	4,128 00	2,044 36				479 03		4,387 50		16 00	136,236 57
Farmers' and Mechanics' Bank,	1,690,750 00	348,804 00	228,411 00	269,361 00	99,606 00	28,681 00	327,166 00		11,017 00	696,750 00	206,904 00	30,760 00		3,938,216 00
Harrisburg Savings Institution,	146,714 48	2,889 74	16,051 45	49,618 77	8,605 19				284 10			10 10		224,173 83
Lancaster Savings Institution,	76,264 77	12,361 34			7,813 60	3,793 44	9,749 42	1,059 14						111,041 71
Hanover Saving Fund Society,	72,270 18	20,771 12						9 78				72 24		93,123 32
	\$23,347,426 45	\$5,986,225 84	\$2,375,514 44	\$1,840,594 10	\$1,416,568 70	\$1,371,430 03	\$2,088,033 48	\$630,580 28	\$115,513 49	\$3,402,723 01	\$2,055,592 03	\$1,386,432 87	\$20,761 41	\$45,993,008 64

